Journal?
1923-29

Woman's Board of
Home Missions

(HW)

January 1923

1	Sec & R. E. Sec	247	5300	
	Sec & Real Est	211		5300
	Gift of Robert Ranken of 53 Shares Capital Stock of St Louis Cotton Compress Co @ 100.00 each - stock & divs to be transferred to Woman's Bd - see agreement *			
5	Suspense	134	50	
	Spec West Jersey Pres	214		50
	Rec'd 11/9/22			
5	Church	10	5	
	Church B B Pecos Valley	11		5
	Rec'd 12/30/22			
8	Immigrant	125	5	
	Emergency Carthage Pres	195		5
	Rec'd 12/5/22			
9	Suspense	134	224	
	Immigrant Toledo Pres	125		224
	Rec'd 12/16/22			
9	W.M.S	26	15	
	Y.W. Huntingdon Pres	34		15
	Rec'd 12/18/22			
9	WMS B.B.	28	150	
	W.M.S Niagara Pres	26		150
	Rec'd 12/15/22			
8	Allison James Spec	214	50	
	Allison James Equip	92		50
	Charged to wrong K-Bill of A.T. Waite			
13	Suspense	134	5	
	Freedmen Huntingdon Pres	119		5
	Rec'd 12/18/22			
13	Suspense	134	1875	
	WMS	26		18
	C E Minot Pres	32		75
	Rec'd 12/20/22			
13	Suspense	134	10	
	Freedmen N.Y. Pres	119		
	Rec'd 12/29/22			
13	C E	32	350	
	Immigrant Crawfordsville Pres	125		
	Rec'd 12/18/22			

January 1923

Date	Account / Description	Folio	Debit	Credit
13	Suspense	134	10	
	WMS	26		10
	Recd 12/18/22 Columbia River Pres			
13	Suspense	134	325	
	C E	32		325
	Recd 12/16/22 Rushville Pres			
13	Suspense	134	6995	
	Prop	92		496
	Maint 12/15/22	92		6499
	Chinese Mission			
16	San Juan Hosp Spec	214	1000	
	San Juan Hosp Equip	92		1000
	Mach bought charged to Equip &c should be charged to Spec			
16	Travel Office	75	500	
	Suspense	134		500
	Amt advanced to Miss Lucy H. Dawson should have been charged to travel office			
18	Suspense	134	1000	
	Ash. Mt. Cottage Bldg	163		1000
	Recd 11/23/22 Wash. City			
18	Suspense	114	8	
	WMS	26		8
	Recd 12/15/22 Logan Pres			
18	Suspense	114	10	
	Freedman	119		10
	Recd 12/18/22 Crawfordsville			
25	Annuity Gifts	191	125	
	Annuity Gifts Mat	193		125
	Gift of Miss Manetta Jorgensen of Vail, Iowa giving the Board her annuity bond outright			
25	Leg Res Sage Sec %	220	2987813	
	Sage #1 Sec %	242		2987813
	15M Am. Tel & Tel 1924-6s 1525313			
	15M New Eng Tel & Tel 1952-5s 14625			
	Above sec. transferred as we sold 30M U S Cert of Indebtedness in order to have cash on hand to meet payments covering our building operations			

January 1923

Date		Account	Fol.	Dr.	Cr.
Jan	29	Annuity Gifts	191	500	
		Annuity Gifts Mat	193		500
		Gift of Miss Lizzie A Morgan who died Nov 23, 1922			
Jan	31	Postage Treas.		35	
		School		7	
		Gen Secy	40 91 53	20 53	
		Mrs M A G		7	
		Miss M Petrie		27	
		Christian S.S.	108	1	
		Church Agt	92	2	
		H.M.M.	61	19	
		Lit Dept	69	185	
		Stamp a/c	142		301 53
		Distribution for Jan 1923			
	31	Bldgs, Wasatch Acat	178	3830	
		Bldgs Wasatch Gym	182		3830
		On Jan 18 1922 this amt was posted to Academy should have been Gym a/c			
	31	Bldgs Wasatch Gym	182	3830	
		Sage a/c #2	207		3830
		At the close of the books Mar 31, 1922 we posted 3830.00 to Academy a/c and same should have been Gym a/c - and as the overdraft on the Gym a/c was to be taken from Sage a/c 2 and as the Gym is complete we therefore ~~as~~ made the above transfer crediting Sage 2 with $3830 which amt should not have been taken out of this a/c			
	31	Bldgs Normal Colly	159	1000	
		Normal Ind. Equ. a/c	158		1000
		Cash recd Jan 17, 1921 from 5th Ave. Church (?) to wrong a/c			
	31	Leg. Res. Sage a/c	218	25000	
		Bldgs Tucson Teachers Home	177		25000
		The above amount transferred as per board action			

February 1923

Date	Account	Fol.	Debit	Credit
1	Field Work-San Miguel Equip	92	3373	
	San Miguel Spec	214		3373
	transfer as per school dept request of 2/1/23			
1st	Printing	44	30713	
	Lit Print	66		30713
	Transfer O 9817-8792-8758-8756			
15	Hurley Manse Spec	24	5000	
	Hurley Manse Spec	24		5000
	Gift from Mr. Ward for building Manse at Hurley Wis. This is a special gift and does not come under any of the Womans Board work			
28	Postage Treas		40	
	M. J. Petrie	43 . 51 [58]	6	
	Genl Secys		1058	
	Literature	65	285	
	Stamp a/c	142		3458
	Disbursements for Feb 1923			
3	Suspense	114	59244	
	Specials	214		59244
	Recd N. Y. Presby- 1/30/23			
3	WMS	26	500	
	Suspense Phila Pres	114		500
	Recd 1/9/23			
28	Langdon Spec	214	100	
	Langdon Bldg	163		100
28	Tucson Spec	214	3816	
	Tucson Equip	92		3816
	Above 2 transfers made as per request of School Dept			
28	Y.P.C.E New Era	32	75	
	" " "	32	325	
	Y.P.C.E	30		4
	See J1 & J4 posted to wrong a/c			
28	Y.P.C.E	30	350	
	Y.P.C.E New Era	32		350
	See J1- posted to wrong a/c			

February 1923

28 Wasatch Academy	178	398159	
Sage No 2	207		398159
Transferred as per board action Feby 13, 1923			
28 Wasatch Academy	178	237866	
Gen'l Bldg	138		237866
Transferred as per board action Feby 13, 1923.			
28 Suspense	114	20	
Spec	214		20
Recd 8/9/22 Geneva Pres 5.			
" 11/3/22 Phila No " 10.			
" 12/5/22 Cleveland " 5.			
28 S. S.	18	25	
Spec	214		25
Recd 1/12/23 Erie Pres			
28 Suspense	114	84	
WMS	26		84
Recd 12/26/23 Sioux City			
28 WMS.	26	5	
Spec	214		5
Recd 1/24/23 Union Pres			
28 Suspense	114	40	
WMS	26		40
Recd 6/10/22 Bismarck Pres			
28 Suspense	114	100	
Indoid	12		100
Recd 6/22/22 - M.A.C. Gilmour, Waverly NY			
28 Suspense	114	4753	
WMS	26		4753
Recd 6/7/22 Buffalo			
28 S.S.	18	10	
Spec	214		10
Recd 10/16/22 Butte Pres			

March 1923

	1	Indiv	12	75	
		Chinese Mission Maint	92		75
		Schp for Chinese Mission from Rev. Wg Poon Chew			
	1	Indiv	12	10	
		Chinese Mission Maint	92		10
		From Helen Moncrill for work among Chinese in Cal			
	1	Indiv	12	160	
		Tooker T S N Salaries	92		160
		From Miss Ida Lee and Wong Chog.			
x	1	Suspense	11A	200	
		Spec	21A		200
		Recd Feb 1923 - from Wabash Ind - Munsie Presby			
	1	Sec & R E Sec a/c	247	450	
		Sec & R E	211		450
		Being 100% Div on 18 Shares of Cap Stock of Standard Oil Co of Calif rec. in the settlement of the Est of Mary L Baldwin Deceased This security to be sold and the proceeds credited to the Income a/c of the Leg Reserve fund as the original 18 Shares on which this is a dividend is still held			
	6	Suspense	11A	6	
		Immigrant	125		6
		Recd 9/13/23 Chester Pres			
	1	Travel Officers	106	8.25	
		Travel Teachers	111		8.25
		Recd 2/10/23 Miss Edna Voss			
	1	Harriman Sec a/c	230	1805	
		Sec Adj a/c	251		1805
		To Cancel Journal entry page 281			
	1	Sec Adj a/c	251	3573.30	
		Asheville Home Sec	230		3573.30
		To Cancel Jl entry page 281			

March

			Folio	Debit	Credit
x	1	Sage #1 Sec a/c	242	51805	
		Harriman Sec a/c	230		51805
		To provide cash to build Harriman Tenn School 15 M Prov of Manitoba 15,555 15 M " " Ontario 15,450 20 M State of Mich 20,800			
	1	Sage #1 Sec a/c	242	5000	
		Sage Leg Res Sec	220		5000
		To Adjust overinvestment on last a/c 5 M U S Cert of Indebt 1923			
x	1	Sage #2 Sec a/c	249	2950831	
		Ash. H. Ind Sec a/c	230		2950831
		To provide cash for Asheville Home 10 French Govt 9500 20 M U S Lib 3rd 20.008.31			
x	1	Sage Bond Apprec	230	12005	
		Ash H Ind Sec a/c	241		12005
		To provide cash to build Asheville Home 12 M Liberty Loan 3rd			
	1	~~Res Fund Sec a/c~~	~~231~~	~~27000~~	
		~~Leg Res Sage Sec~~			~~27000~~
		~~Transfer of 27 M U S Cert of Indebt to take care of overinvestment in the Perm. Fund Sec a/c~~			
	1	Sage #1 Sec a/c	242	4994	
		Perm. Fund Sec	231		4994
		Transferred 5 M U S Treas 1952 posted to wrong a/c			
	1	Sage Leg Res Sage	220	2026917	
		Perm Funds Sec	231		2026917
		Transferred 20 M City of San Francisco posted to wrong a/c			

Mar 1923.

1 Bldg Home Indus	194	6709	
Ash. Heating Plant	187		6709
Recd 1/5/21 - 5th Ave WMS 6469.			
" 3/16/22 - Phila North 50.			
" 3/18/22 - " " 190.			
Posted to wrong a/c			
1 Home Indus Bldg	194	24876	
Sage #2 Income	139		24876
15 M Toronto Harbour 4 1/2 - 337.50			
96150 U S Cert Lib Loan 4 1/4 - 2043.06			
15 M Toronto Harbour 88.13			
300 U S L L 1st 4 1/4 6.40			
550 U S L L 2 - 4 1/4 11.67			
Income posted to wrong a/c			
1 Bldgs Harriman	161	2550	
Sage #2 Income	139		2550
20 M State Mich 450.			
15 M Troy Ontario 412.50			
15 M " Manitoba 412.50			
20 M State Mich 450.			
15 M Troy Ont 412.50			
15 M " Manitoba 412.50			
Income posted to wrong a/c			
9 Suspense	✓✓ 114	3188	
WMS	26		3188
Recd 12/22/22 Chillicothe Pres			
9 WMS	26	440	
India	12		440
Recd 2/26/23 Cedar Rapids Pres			
7 WMS	26	13	
India	12		13
Recd 2/24/23 Elizabeth Pres			
12 Norland Cottage	188	300	
Genl Bldg	158		300
Recd Oct 25, 1921 Book 7/186			
Denver Pres. from Alberta Cottage			
Posted to wrong a/c			
12 Suspense	✓✓ 114	10	
S S	18		10
Recd 10/13/22 Westchester Pres			
10 Suspense	✓✓ 114	10	
Freedman	119		10
Recd 2/13/23 Pitts Pres			

Mar. 1923

Date	Account	Folio	Debit	Credit
1	Dwight Sec a/c	230	62025 86	
	Asheville Home Sec	230		62025 86
	Transfer made so as to keep Dwight Sec a/c Invested 62M U.S.L 3rd 4 1/4			
1	Dwight Sec a/c	430	3500	
	Heating Plant Sec	430		3500
	Transfer of 2nd 3rd & 4th Liberty Loans to keep Dwight Sec a/c Invested			
1	Leg. Res. Fund	199	950	
	Harriman Bldg	161		950
	Rec. Aug 5, 1921 600			
	" Feb 17, 1923 350			
	Above amounts from Est of Eliz McJimken specified for work among mountaineers posted to Leg Res Fund in error			
19	Annuity Gifts	191	100	
	Annuity Gifts Mat.	193		100
	Gift of Miss Eleanor G Rutherford - who died 10/30/1922			
23	Travel Office	106	75	
	Field Secy	93		75
	Transfer Voucher No 9059 Advance to Christine Wilson			
20	WMS	26	50	
	W.G.	22		50
	Recd 2/13/23 Newark Pres			
16	WMS	26	1	
	Emergency	199		1
	Recd 12/18/22 Grand Rapids			
16	WMS	26	5	
	Immigrant	125		5
	Recd 12/15/22 N.C. Pres			
16	Suspense ✓ ✓	114	950	
	WMS	26		950
	Recd 9/16/22 El Paso Pres			
16	WMS B Bldg	28	15	
	Immigrant	125		15
	Recd 12/18/23 El Paso Pres			
16	Field Secy ✓	93	1692	
	Suspense ✓✓	114		1692
	Recd 10/20/21 Miss L. Lepper			

March 1923

20 Rents		17	121 30	
	Worland Bell Tel	92		121 30
To cover cost of repairing cottage so as to enable us to rent same. This cost should be paid from our rent a/c				
21 Vaughn Marquis Est		201	6	
	Vaughn Marquis Inc a/c	90		6
Posted to wrong a/c				
26 Annuity Gifts		191	5000	
	Perm. Funds	203		5000
Gift of Miss M. E. Taylor, died 2/17/23 Fulton, Kansas- now known as the "Taylor Memorial Fund" the principal to remain invested and the income used for endowed Scholarship in the Mission Schools of the Board				
26 Oriental Work		89	12242	
	Chinese Mission Maint	92		2242
	" " Prop	92		2000
	Sal	92		2000
	Tooker School Maint	92		2300
	" " Prop	92		1200
	" " Sal	92		1000
	Occidental Day School Sal	92		1500
Amt of Money turned over to us by the Bd of Foreign Missions for Oriental work				
26 Worland Maint		92	33 68	
	Worland Spec	211		33 68
Transfer of Charges Southern Desk Co 27.88 Freight 5.80				
26 Wooton Spec		211	29 15	
	Wooton Repairs	92		29 15
Transfer of charge for canning outfit				
~~26 Genl Spec~~				
	~~Cabaiguan Spec~~			
26 Genl Bldg		158	52 67	
	Worland Spec	211		52 67
Transfered made for to be used by Miss Shafer as she sees fit				

Mar. 1923

31	Treas. Recpt			60	
	M. J. Petrie			81	
	Genl Secy			1693	
	Miss M. A. G.	40	176 48	1239	
	School Recpt			620	
	Purch Agent	92		7	
	Christian Social Ser	108		3	
	H. M. Monthly	61		6	
	Literature	65		275	
	Stamp %	142			467 48
	Distribution for March 1923				
31	W. M. S.	26		15	
	Suspense	114			15 (2)
	Recd 6/15/24 Phila Pres				
29	Suspense	114		3	
	Immigrant	125			3
	Recd 11/10/23 Minneapolis Pres				
29	Suspense	114		25	
	Spec - Menaul School	214			25
	Recd 9/24/23 St Louis Pres I 110				
31	Int on Perm Funds	14		1024 42	
	W. M. S.	26			235 03
	Indns	12			112 79
	Spec	214			46 25
	Bldgs - Home Indust. Heat	187			411 25
	" Tucson	176			21 38
	Friedman	119			197 72

Interest on Permanent Funds.

San Francisco Pres.
" " 1st, W.M.S. A/C Schp. Farm School----20.00

Bloomington Pres.
Danville, 1st, W.M.S., Schp. Dorland------ 12.50

Detroit Pres.
Ypsilanti W.M.S. A/C Schp. L.Sunderland-10.00

Dayton Pres/
Oxford, 1st, W.M.S. A/C General Fund------ 2.83

Utica Pres.
Presbyterial A/C General Fund.-- ------30.00

Pittsburgh Pres.
" Shadyside W.M.S. A/C General Fd. 10.00

Steubenville Pres.
East Liverpool, 1st W.M.S. A/C General Fund 6.25

Morris and Orange Pres.
Orange, Central, W.M.S. Schp. Dorland---- 28.13

Philadelphia Pres.
Presbyterial, W.M.S. A/C General Fd. 18.12

March 1923

Date	Account	Fol.	Debit	Credit
20	Rents	17	121 30	
	Worland Bell Desk	92		121 30
	To cover cost of repairing cottage so as to enable us to rent same This cost should be paid from our rent a/c			
24	Keefer Marquis Est.	201	6	
	Keefer Marquis Inc a/c	90		6
	Posted to wrong a/c			
26	Annuity Gifts	191	5000	
	Perm. Funds	203		5000
	Gift of Miss M. E. Taylor, Died 2/17/23 Fulton, Kansas now known as the "Taylor Memorial Fund" the principal to remain invested and the income used for endowed Scholarship in the Mission Schools of the Board			
26	Oriental Work	89	12242	
	Chinese Mission Maint	92		2242
	" " Prog	92		2000
	" " Sal	92		2000
	Tooker School Maint	92		2300
	" " Prog	92		1200
	" " Sal	92		1000
	Occidental Day School Sal	92		1500
	Amt of Money turned over to us by the Bd of Foreign Missions for Oriental work			
26	Worland Maint	92	33 68	
	Worland Spec	211		33 68
	Transfer of Charges Southern Desk Co 27.88 Freight 5.80			
26	Wooton Spec	211	29 15	
	Wooton Repairs	92		29 15
	Transfer of charge for canning outfit			
~~26~~	~~Gen'l Spec~~			
	~~Cabaiguan Spec~~			
26	Gen'l Bldg	158	52 67	
	Worland Spec	211		52 67
	Transfered made for to be used by Miss Shafer as she sees fit			

Mar. 1923

31	Treas. Recpt			
	M. J. Petrie		60	
	Genl Secy		81	
	Miss M. A. G.	40 176.48	1693	
			1239	
			620	
	School Recpt	92	7	
	Purch Agent	108	3	
	Christian Social Ser	61	6	
	F. M. Monthly	65	275	
	Literature	142		467.48

Stamp ok

Distribution for March 1923

31	W.M.S.	26	15	15 (2)
		114		
	Suspense Phila Pres			
			3	3
29	Sus[illegible]			
			25	25
29	Su[illegible]			
			102.42	
31	In[illegible]			235.03
				112.79
				46.25
				411.25
				21.38
				197.72

Monmouth Pres.
Freehold W.M.S. A/C Schp. Dorland--- 5.32

Cayuga Pres. Mary E. St. John Est.
Presbyterial, W.M.S. A/C Ex. L. Sunderland- 5.63

Detroit Pres. (Miss Christine Cowie Mem'l Fd.)
Presbyterial W.M.S. Schp. Sitka---------- 31.25

Washington Pres/
" Second, Non Nobis Aux (W.M.S.)
A/C General Fund.------------- 6.25

New York Pres. Ft. Washington W.M.S.----- 25.60
" " " Ft. Geo. W.M.S.----------- .50
Troy Pres. W.M.S. ~~XXXXXX~~-Glens-Falls 3.00
Y.W.--------- .32
Daniel Hoffman Martin Mem'l
A/C Bed San Juan Hospital

235.03

Individuals

Estate of Jackson Atwatt,
A/C Schp. Laura Sunderland--------- 50.00

" Mrs. Ignatius Brown
Ex. Mossop Mem'l School------- 5.94
" Clara Shelling A/C Schp. Dorland---- .60

Florence Stephenson Schp. Fd.
A/C Home Industrial Schp.----------- 25.00

March 1923

Date	Account		Folio	Debit	Credit
30	Rents		17	121 30	
		Worland Bell Desk	92		121 30
	To cover cost of repairing cottage so as to enable us to rent same. This cost should be paid from our rent a/c				
24	Kingsley Marquis Est		204	6	
		Kingsley Marquis Inc a/c	90		6
	Posted to wrong a/c				
26	Annuity Gifts		191	5000	
		Perm. Funds	203		5000
	Gift of Miss M. E. Taylor, died 2/17/23 Fulton, Kansas - now known as the "Taylor Memorial Fund" the principal to remain invested and the income used for endowed Scholarship in the Mission Schools of the Board				
26	Oriental Work		89	12242	
		Chinese Mission Maint	92		2242
		" " Prov	92		2000
		" " Sal	92		2000
		Tooker School Maint	92		2300
		" " Prov	92		1200
		" " Sal	92		1000
		Occidental Day School Sal	92		1500
	Amt of Money turned over to us by the Bd of Foreign Missions for Oriental work				
26	Worland Maint		92	33 68	
		Worland Spec	214		33 68
	Transfer of Charges Southern Desk Co 27.88 Freight 5.80				
26	Wooton Spec		214	29 15	
		Wooton Repairs	92		29 15
	Transfer of charge for canning outfit				
~~26~~	~~Genl Spec~~				
		~~Cabaiguan Spec~~			
26	Genl Bldg		158	52 67	
		Worland Spec	214		52 67
	Transfered made for to be used by Miss Shafer as she sees fit				

Mar. 1923

31 Treas. Dep't			60	
M. J. Petrie			81	
Genl Secy			1693	
Mss. M. A. G.	40	176.48	1239	
School Dep't			620	
Purch Agent	92		7	
Christian Social Ser	108		3	
H. M. Monthly	61		6	
Literature	69		275	
Stamp a/c	142			467.48
Distribution for March 1923				
31 W. M. S.	26		15	
Suspense	114			15 (2)
Phila Pres				
29 Sus...			3	3
29 Su...			25	25
31 In...			02.42	
				23503
				11279
				4625
				41125
				2138
				19772

Mc Beth Fd. ---- Maintaining a Missions Class or School among the Nez Perce Indians----- 12.50

Gould and Axtell Fd.---- A/C Spec. Needs- 22.50

Marie L.Smith Fd. Christmas at Farm School 11.25

46.25

Buildings

Chas G.Brown Estate -- Home Industrial --411.25

Eleanor J.Cooper Mem'l Fd. Tucson Chapel 21.38

432.63

Freedmen

Frances E.Curtiss Estate -- Sal. and Schp. 197.72

Mar 1923

31	Annuity Gifts	191	500	
	Annuity Gifts Mat	193		500
	Gift of Miss M. A. Buchanan who died Jan 6, 1923			
31	Annuity Gifts Sec	221	50	
	Annuity Gift	191		50
	Gift from Miss Mary Scott N.Y. for a 500.00 Annuity Bond 450.00 in cash and the balance of 50.00 in 1-4th L.L. 4 1/4 - Coupons Attached # 905100287			
31	Travel Officers	106	33009	
	Travel Teachers	111		33009
	Miss Voss Tick Feb 9 to Mar 10			
31	Field Exp & Sal Adv	123	4580	
	Elm Spring B.S. & T.	92		4580
	Miss Alta E. Trimtuk Salary			
31	Field Exp & Sal Adv	123	95945	
	Summer School B.S. & T.	92		95945
	From Asheville Summer School			
31	Ashe. Mt. Cottage 1	163	1000	
	Ashe Mt Cottage 2	163		1000
	See J page 2 should have been posted to Ash Cottage 2 Recd 11/23/22 Wash. City			
31	Suspense	✓✓ 114	1000	
	Ashe Mt Cottage 1	163		1000
	Recd 2/10/23 Portville, N.Y. Mrs A. W. Wheeler K759			
31	Suspense	✓✓ 114	70	
	Spec Normal & Farm School	114		70
	Recd 6/30/22 Mary Mac Connell Fd for student loan per W. H. Calfee			
31	Suspense	✓✓ 114	5	
	CE	30		5
	Recd 11/9/23 West Jersey Pres			

Mar 1923

		Fo.	Dr.	Cr.
31 Int. on Money Borrowed		87	42581	
	Int on Annuity Gifts	146		4191
	Emergency Fund	195		6850
	Leg Res Income	131		13843
	Spec.	214		22342
	Immigrant Teachers	197		18649
	Sage Est Inc #1	198		67372
	Building Genl	158		26767
	School Fire	212		524
	Sage Bond Apr	206		18722
	Sage Est Inc 2	139		188034
	Sec. Adj a/c	251		1552
	Sage Leg Res Inc	227		4579
	W.S.S. Bldg Fund	215		80

Annuity Gifts / " Matured } 10 Mos Average } 1118.41 @ 4½%

Emergency Fund	"	3653.57	" 2¼
Legacy Res.	"	7382.36	" 2¼
Speciale	"	11915.14	" 2¼
Immigrant Teachers Fellow.	"	9945.67	" 2¼
Sage Income 1	"	17965.76	" 4½
Building Genl	"	14275.47	" 2¼
Sage Income 2	"	50142.50	" 4½
School Fire Trey	"	27946.30	" 2¼
Sage Bond Apprec	"	9984.83	" 2¼
Sec. Adj	"	827.50	" 2¼
Leg Reserve Sage Income	"	1221.30	" 4½
W.S.S. Bldg Fund	"	35.	" 2¼

Money loaned to ourselves from various funds for 10 Months to carry on the current work of the Board outside of regular bank loans some of these funds cannot be invested and only earn interest on daily balance

		Fo.	Dr.	Cr.
31 Suspense		114	37	
	WMS Debt	26		36
	WMS	26		1
Recd 7/2/23	Salt River Presby			
6 Annuity Gifts Acc		116	100	
	Annuity Gifts	191		100

Accumulated Gifts of Lucy M. Heywood as of this date

		Fo.	Dr.	Cr.
31 Insurance a/c		86	682696	
	Insurance Union	148		682696

Being 1/3 of Insurance paid in advance for year 1923

Mar 1923

31	Int on Money Borrowed	87	258 59	
	Annuity Gifts	14		28
	" " Mat	117		9 83
	Emergency Fund	195		6 48
	Leg. Res. Income	131		26 68
	Term. Funds	14		9 99
	Specials.	214		22 36
	Immigrant Teachers	197		18 65
	Sage Income #1	198		50
	Sage Income #2	139		105 43
	School Fire Ins	212		48 15
	Sage Bond Apk	206		1 28
	Sec Adj	251		1 44
	Leg Res Sage Inc	227		6 88
	W. S S Bldg Fund	215		64

Annuity Gifts	1 Mos Aver	66.49	@ 4 1/2
" Mat	"	2620.64	"
Emergency	"	3457.03	" 2 1/4
Leg. Reserve	"	14224.73	" "
Term Funds	"	2663.29	" 4 1/2
Spec	"	11912.07	" 2 1/4
Immigrant Teachers	"	9945.67	" 2 1/4
Sage #1	"	132.08	" 4 1/2
Sage #2	"	28062.75	" 4 1/2
School Fire Ins	"	25678.82	" 2 1/4
Sage Bond Apk	"	684.61	" 2 1/4
Sec Adj	"	770.40	" 2 1/4
Leg Res Sage Inc	"	1835.53	" 4 1/2
W.S.S Bldg Fund	"	342.50	" 2 1/4

Money loaned to ourselves from various funds for 1 Month to carry on the current work of the Board outside of regular bank loans, some of these funds cannot be invested and only earn interest on daily balances

Mar. 1923

28
9.83
648
2668
999
22.36
1865
50
0543
4815
128
144
688
64

31	Office Ex		44	4708.8	
	Office Equip		133		4708.8
	Being 5% depreciating on ~~furn~~ furniture for close of year 1922-23				
31	Bldg San Juan Hosp				
	Kennedy Inc				
	Int on Money Borrowed				
	4½% on 80,247.54 being amt carried for the above building by the boards borrowing compasity				
31	Suspense	✓✓	114	50	
	WMS		26		50
	Recd 3/16/23 Yellowstone, Mont				
31	WMS	✓	26	50	
	Suspense	✓✓	114		50
	Recd 3/14/23 Lincoln Pres should be credited in the New York to Cosby Bldg				
31	Suspense	✓✓	114	20	
	WMS B.B.		28		20
	Recd 3/19/23 Waterloo Presby				
31	Suspense	✓✓	114	22.97	
	S.S.		18		22.97
	Recd 1/29/23 Red River, Minn				
31	Suspense	✓✓	114	5	
	S.S.		18		5
	Recd 4/8/22 Lincoln Presby				
31	WMS		26	39	
	Suspense	✓✓	114		39
	Recd 3/12/23 Oskaloosa Presby Book NN 54				
31	Suspense	✓✓	114	637	
	WMS		26		147
	WMS B.B.		28		239
	C.E.		30		68
	Freedman		119		183
	Recd 9/15/22 Council Bluff Book B.B. 83				

Mar. 1923

Date	Account		Fol.	Debit	Credit
31	Suspense		114	792 70	
		WMS	26		322 25
		BB	28		167 45
		Band	7		5 75
		WS.	22		45 —
		CE	30		33 —
		SS	18		25 —
		Freedman	119		144 25
	Recd 12/16/21	Iowa City			
31	SS.		18	115 81	
		Suspense	114		115 81
	Recd 3/29/23	Phila Arch St			
31	W.M.S.		26	20 —	
		Spec-Langdon	214		20 —
	Recd 12/9/22	Syracuse			
31	Sage Income 3		140	1319 14	
		Int. on Perm. Funds	144		1319 14
	This transfer is made as at the close of books last Mar – Woman's Board rec. action of Court to transfer all securities in Sage #3 to Perm Fund this was done but thru error interest was credited to Sage 3 Income a/c instead of Int on Perm Funds				
31	Perm Fund Sec a/c		~~221~~ 231	4366 90	
		Annuity Gifts Sec	224		4366 90
	Transferring 5M Atchison Topeka & Sante Fe Ry to Perm Funds Sec as the Annuity Agreement of Miss M E Taylor was made out that after her death the principal was to go to the Perm Funds a/c				
	5M A.T. & Sante Fe @ .87338				
31	Lit Sales		67	122 71	
		Lit Accts Rec	132		122 71
	Writing off Uncollectable Bills as of 3/31/23				
31	Lit Accts Rec		132	197 42	
		Lit Profit & Loss	132		197 42
	1904.06 + New Bills 1978.77 less bad debts 1974.44 = 1978.77				
31	Lit Profit & Loss		132	197 42	
		Lit Sales	67		197 42
	Carrying to last a/c Apprec. of Accts Rec				

Mar 1923

		Folio	Debit	Credit
	~~Immigrant~~	125	19	
31	Advertising	97	820	
	Christian Sc Service	108	501	
	Field Work	92	40896	
	Freedman	119	137993	
	Home M. Monthly	62	140	
	Hon. & Life Mem.	76	6615	
	Lit. Office Ex	64	120	
	Office Ex	42	5413	
	Postage	40	1913	
	Student Work	73	570	
	Suspense	114	5762	
	Delayed Payts	119		575142
	Payments paid in Apr to apply on Mar 1922			
31	Leg. Res. Fund	199	70970	
	Sec. Adj. a/c	251		70970
	This amt should have been posted to the ~~Fund~~ Leg Res Fund reducing that fund as the 12 Shs U S Print Litho was given to the Womans Bd of Home Mission by Mary L Baldwin Estate			
31	Sage Income #1	198	5000	
	Bldg Sage Meml Upkeep	173		5000
	As per Board action this amt is to set aside each year for upkeep of Sage Meml when erected			
31	Freedman	119	75575	
	Suspense	114	990	
	Delayed Payts	119		76565
	Payts made in Apr to apply on Mar 1922			
31	Lit - Print	66	7676	
	" - Stationery	71	15354	
	" Postage	65	17577	
	H.M.M. Print	62	3480	
	" Stationery	62	6962	
	" Postage	62	5098	
	Student Stationery	73	533	
	Stationery	51	43476	
	Print	44	21738	
	Postage	40	65645	
	Stock a/c	144		187539
	Distribution of Stationery and Stamped Envelopes for the year 1922-23			

Mar 1943

Date	Account	Folio	Debit	Credit
31	Delayed Contributions	118	29366 61	
	Churches B3B	11		5 —
	WMS	26		3403 38
	WMS B3B	28		171 65
	YW	34		321 —
	Bands	7		49 67
	WG	22		178 60
	WG B3B	24		46 09
	YPCE	30		422 25
	YPCE B3B	32		30 —
	SS	18		282 50
	Indians	12		100 —
	Tuition	20		1339 35
	Int on Term Funds	14		485 11
	Emergency	195		30 —
	Freedmen	119		1808 43
	Home M Monthly	62		624 77
	Immigrant Wk	125		209 89
	Literature Sales	67		226 64
	Spec.	214		50 —
	Suspense	114		342 97
	Office Ex	42		19 70
	Field Secy	93		160 89
	Hon Membership Pin	76		3 68
	Travel Office	107		7 94
	Missionary Mail	74		78 12
	Christianity Service	108		54 16
	Sage Income 1	198		1492 33
	Leg. Res Income	131		65 25
	Sage Leg Res Inc	227		160 —
	Leg Res Fund	199		874 —
	Genl Bldg	158		570 50
	Annuity Gifts	192		450 —
	Field Work	92		2817 15
	Tucson Home Bldg	177		6 63
	Freedman Sal Clerks	46		70 —
	Sage 1 Sec %	242		9720 —
	Bond Apk	206		1620 —
	Int on Annuities	126		1025 —

Contributions rec. from Apr 1 to 7th

Date	Account	Folio	Debit	Credit
31	Lit Sales	67	16582 79	
	Lit Print	66		16582 79

Carrying receipts against Print. to show a ~~new~~ net cost budget

Mar 1923

31 Suspense	✓✓	111	3925	
Immigrant Wk		125		3925
Ret Jan 1923 - Chillicoth Pres				
31 Suspense	✓	111	1001	
Immigrant Wk		125		1001
Mrs E M Boyd - Chester Presby to correct overpayt made				
31 Suspense		111	33902	
India		12		33902
Old Gifts from Presby Treas recd during year 1922 for which no information can be recd				

ITEMS IN SUSPENSE.

1921

June 9--	Sara Carpenter Treas, Pittsburgh--advice	$ 57.00 ✓
	Mrs. Thomas Broad Treas, Lake Superior "	55.83 ✓
" 10--	Gertrude A. Hanshaw, Butler Pres. " W.G.	12.50 ✓
" 13--	Mrs. Henry Means Treas, Rushville Pres."	13.78 ✓
" 15--	Mrs. O.A.McDonald Treas, Topeka Pres. "	5.50 ✓
Sept.22--	Mrs. A.G.Weissert Treas, Milwaukee Pres Advice	17.91 ✓
" 17--	Mrs.C.C.Scates Treas, Larned Pres. --- "	2.00 ✓
Oct. 3--	Miss Grace Franklyn Treas, Pembina Pres. "	60.00 ✓
Dec. 10--	Mrs. E.J.Curtis Treas, Westchester Pres. "	20.00 ✓
" 15-	Mrs. W.W.Brady Treas, Kansas City Pres. "	19.50 ✓
" 16--	Mrs. E. Layport Treas, Lima Pres.-- Halsey Mem'l.	25.00 ✓
" 17--	Mrs. Geo. Bradbeer, Treas, Los Angeles	50.00 ✓
		$ 339.02

Mar 1923.

Date	Account / Explanation	Folio	Debit	Credit
31	Sage #2%	207	1320509	
	Bldgs Home Econ	194		1320509
	Voted as per board action of Apr 9, 1923			
31	Sage 2%	207	330467	
	Bldg Mayaguez Marine	167		330467
	As per board action Apr 9, 1923			
31	Int on Daily Bal	127	117366	
	Leg Res Income	131	920	
	Annuity Gifts Mat Inc	117	93514	
	Int on Annuity Gifts	126		302880
	As per board action Apr 9, 1923			
31	Indians	12	13	
	WMS Eliz Pres	26		13
	Recd 2/24/23			
31	Church	10	5	
	CE Clarion Pres	30		5
	Recd 3/19/23			
31	Store Room B	139	91521	
	Field Mase	120		91521
	Transfer old bal for goods left in old purch Agent a/c last year			
31	Store Room B	139	1810786	
	Field Work	92		1810786
	To adjust Store Room B a/c Ash. a/c as this was carried during year as an expense a/c whereas same should have been carried as unexpended - see Inventory in ledger			
31	Winnie Est Inc	148	67059	
	Int on Per Funds	14		67059
	Funds were transferred to term fund sec, a/c last year by board vote			
31	Building Budget Current Wk 1922-23	82	130000	
	Ingeson Din Hall	177		20000
	Ash. Home Econ	194		10000
	Dorland-Bell, Willets	5		5400
	Community Stations	151		8000
	Ash. Infirmary	149		5000
	Ganado	190		25000
	Cardenas	154		8000
	Sancti Spiritus	174		42000
	Baragon Med Station	160		400
	Ash Stab Room Gym	158		2200
	Egyptian Memorial Hosp	166		1000
	Mayaguez	166		3000

March 1923

Date	Account	L.F.	Debit	Credit
31	Genl Bldg Fund	158	3329.13	
	Ash. Infirmary	149		2542.16
	" N.x C.	150		48.48
	" Farm	151		17.10
	Cardenas Cuba	154		235.01
	Smith Ky	175		270.74
	Wooton Ky	179		215.64
	Charging Old Bal off as of Mar. 31, 1923			
31	Bldg, San Juan Hosp Inc %	180	3177.58	
	Int. on Money Borrowed	87		3177.58
	Cost of carrying loan for 1 year			
31	Vaughn Marquis Est	204	3952.82	
	Vaughn Marquis Inc	90		3952.82
	Reducing Est. the cost of operating for year 1922-23 as per agreement			
	Bldgs Community Stat	151	8000	
	Ferron, Utah	159		3000
	Chimayo	159		1500
	Smith	175		500
	Osage Iron Wks	159		2000
	Margin	166		1000
	Transferred to Indus Bldg %			
31	Smith Ky	175	270.74	
	Genl Bldgs	158		270.74
	Jr. entry J21 made in error			
31	Osage Iron Wks		150	
	Genl Bldg Fund	158		
	Osage Iron Wks	159		150
	Gift rec'd 2/28/23 credited to wrong %			
31	Osage Iron Wks	159	1032.34	
	Genl Bldg Fund	158		1032.34
	Payt made 2/2/23 - 976.24 " 56.10 charged to wrong %			
31	Genl Bldg	158	2378.66	
	Marginal	166		2378.66
	Transferred on J5 to Genl Bldg Fund thru error			
31	Osage 2 Income	139	9.07	
	Bldgs Harriman	161		9.07
	Posted to wrong % - Bankers charges for holding Sec.			

March 1943

Day	Account		Folio	Amount	Total
31	Bands		7	1224527	
	Churches		10	293621	
	Individuals	x	12	1026069	
	Int on Term Funds	x	14	1056231	
	Rents & Sales	x	17	98829	
	Sabbath Schools		18	1375442	
	Tuition	x	20	9772812	
	West. Guild		22	4241592	
	Woman's Missy Soc		26	65510672	
	Y.P. & C.E.		30	3976298	
	Young Women		34	2146178	
	Bag D #1 Income	x	198	2381278	
	Current Work		5		93103549
31	Bands B.B.		8	701	
	Churches "		11	6950	
	Sabbath Schools "		19	14560	
	West. Guild "		24	40285	
	W.M.S. "		28	9199661	
	Y.P.C.E. "		32	75774	
	Young Women "		36	17414	
	Current Work		5		9518374

Carry current receipts to closing account

Mar 1923

Date	Account	Folio	Debit	Credit
31	Current Work	5	~~1017904 20~~ ~~1018397 56~~	
	Pacific Coast Office	38		1657 02
	Auditor	41		800 —
	Postage	40		2629 83
	Office Ex	42		2260 90
	Printing	44		1745 16
	Rent	45		7235 88
	Sal. Clerks	46		26548 05
	" Officers	50		20824 90
	Stationery	51		807 37
	Advertising	57		567 04
	Home M. Monthly	62		179 54
	Lit. Express	63		258 34
	" Office Ex	64		251 55
	" Postage	65		2430 95
	" Print-Net	66		7862 32
	" Rent	68		1456 12
	" Sal. Clerks	69		9691 84
	" " " Ex	70		68 —
	" Stationery	71		385 39
	Student Work	73		5170 16
	Missionary Mail	74		878 31
	Annual Report	77		1376 59
	Minutes G.A.	78		411 68
	G.A. Exhibit	78		150 70
	Sal. Clerks Ex	79		1829 20
	New Era	80		12535 42
	Trav. Bd. Members	81		1334 32
	Collections Refund	83		1532 38
	Council of Women	84		75 —
	Insurance	86		6826 96
	Exchanges	86		264 51
	Int. on Money Borrowed	87		2612 57
	Latin Am. Com.	88		950 —
	Field Work	92		714170 92
	Field Secys	93		10867 46
	Retirement All.	103		1490 —
	Sabbathical Leave	105		825 —
	Travel Officers	107		3378 97
	Christian Soc. Ser.	108		11850 94
	Travel Teachers	111		17254 41
	Legal Ex	129		962 75
	Int. on Annuity Gifts	126		61 45
	Young Women Conf	37		3434 30
	Building Budget Funds	82		130000 —
31	Current O/c	5	8315 03 ~~7821 67~~	
	Surplus Reserve	113		8315 93 ~~7821 67~~
	Carrying Surplus for year 1922-23 to 2nd O/c			

Mar 1923

Date	Account / Explanation	Folio	Debit	Credit
31	Perm Funds Sundry	203	1000	
	Perm Funds	201		1000
	Posted to wrong a/c Bridgeville Bethany			
31	Hurley Maine Prop	214	5000	
	Sec & R. E. a/c	211		5000
	Posted to wrong a/c			
31	Sec & R. E. Sec	247	5000	
	Hurley Maine Sec a/c	214		5000
	Posted to wrong a/c			
31	Osage Iron Wks	159	742 37	
	Bldgs Gen	158		742 37
	Bills 3/23/43 52.30; " 3/46/43 501.07; " 189. — Posted to wrong account			
31	Field Work	92	150	
	Pease Spec	214		150
	See Marginal transfer 84 & 85			
31	Suspense	114	1000	
	Indiv	12		1000
	Recd from Mrs Ward dec 12/23			
31	Y.W.	34	100	
	Collections Refunded	83	1400	
	Perm Funds Sundry	203		1500
	Setting up the Sarah L. Murray perm. fund principal to be invested and income only used for Scholarship in the Langdon Mem'l School Mt Vernon. Ky. thru error in previous year 1400.00 was credited to current work and this year 100.00 to current work			
31	Sage Leg Res Income	247	14774 84	
	Sage Leg Res Fund	218		14774 84
	Int. amt. not required for current work - As per vote amt. voted to the Sage Leg Res Fund			
31	Sage Income 2	139	14833 47	
	Sage Leg Res Fund	218		14833 47
	Int. amt. not required for current work - voted to the Sage Leg Res Fund			

Mar 31, 1923

31 Cash	2	36394 59		
Cash Univested funds	3			36394 59
Cash on hand Mar 31 remaining univested				
31 Storeroom "B"	139	493 36		
Field Work				
Prov. Farm Sch.	92			128 27
" Normal	92			202 28
" Home Sch	92			113 47
" Peace House	92			49 34
				493 36

Transfer of overplus in Storeroom B. Ashville N.C. as of 3/31/23 as per request of Auditors division is made on a pro rata per cent basis of provision consumption during year

Normal Spirit	14186.63	or 41%	=	202.28
Peace "	3778.19	" 10%	=	49.34
Home "	7744.70	" 23%	=	113.47
Farm "	8973.84	" 26%	=	128.27
		100.		493.36

31 Cash	2	400 –		
Cash Univested funds	3			400 –
To Adjust error in Journal transfer as per Auditors report				
31 Sage Est. Bond Offrec	206	194 42		
Sage Est Sec #1	242			194 42

To Correct error of Journal entry J281 – 131.25 + 63.17 = 194.42

April, 1923.

Date	Account	Fo.	Debit	Credit
5	Annuity Gifts	184	5000	
	Annuity Gifts Mat.	185		5000
	Gift of Mrs Mary K. Grunawalt who died Apr 1, 1923			
5	Spec	201	200	
	Suspense	137		200
	To Cancel J entry page 6			
5	Spec	201	200	
	Suspense	137		200
	Rec'd Feb 1923 from Wabash Ind Muncie Presby			
24	Annuity Gifts	184	2000 –	
	Oriental Work Bldg a/c	88		2000 –
	By request of Mrs Mary Tooker Heylman the Annuity Gift of $2000.00 – dated Jan. 15-1918 – is transferred to Oriental Work – for the Building Program. Board action April 9th 1923.			
30	Suspense	137	500 –	
	Individual	12		500 –
	Miss Fannie J. Ruston – Washington D.C. Call "A Friend" Miss Ruston does not wish her name mentioned in Report – Received Feby. 16-1923			
30	Suspense	137	10 –	
	Freedmen	116		10 –
	Trans 4/4/23 – Ft. Dodge Pres. Rec'd 3/17/23			
30	Langdon Memorial Special	201	20 –	
	Langdon Bldg. Fd	163		20 –
	Mexico – N.Y. W.M.S. – per Mrs C. C. Pennock – Syracuse Pres. Rec'd 4/7/23			
30	Office Expenses	36	169 09	
	Honorary Mem & Ser. Pin a/c	76		169 09
30	Transferred from Field Exp. and Sal. Advanced to the following accounts.			
	Christian Social Service	93	135 –	
	Pacific Coast Office	33	50 –	
	Travel Office	49	332 40	
	Travel Teacher	104	250 –	
	Field Secretaries	56	850 –	
	Student Comm.	73	1500 –	
	Field Work	90	8515 28	
	Field Exp. & Sal. Adv.	114		11632 68

April 1923

30	Treasury		25 20		
	General Secy		30 50		
	M. J. Petrie	38	5 -		
	School Dept		24 -		
	Mrs. M. A. Gildersleeve		4 85		
	Literature	66	110 -		
	C. Social Service	93	2 -		
	W. M. Monthly	62	10 -		
	Field Work	90	1 50		
	Stamp a/c	135			213 05
	Distribution of Stamps in April -				

May - 1923.

4	Suspense	137	63 -		
	W. M. S.	25			44 -
	Emergency.	186			2 -
	Freedmen.	116			17 -
	Troy Presbyterial - received. 4/27/23				
	Suspense	137	7 -		
	Westminster Girls	77			3 -
	W. M. S.	25			4 -
	Contribution from Omaha Presbyterial received - 4/4/23 D. C.				
11	Suspense.	137	141 11		
	Church - Los Angeles Pres.	9			120 11
	C. E. San Joaquin Pres	28			21 -
	Transferred to Expenses Treker Merill 4/30/23				
14	Suspense	137	2 -		
	Bard	7			2 -
	Contribution from Spokane Pres. 3/19/23				
15	Suspense.	137	115 81		
	Sunday Schools	18			115 81
	Received from Philadelphia Pres. May 29/23				

May 1923

1 Pens. Fund Sec	218	700 —	
do	218	433 13	
Securities Adjustment a/c	241	3960 22	
Suspense a/c	137	586 =	
Per. Fund Securities	218		5679 35

Writing off 5 Texas & Oklahoma 1st Mtge 5% Bonds due 9/1/43 which were called in for reason of Adjustment as the above R.R. went into hands of Receivers - Then the above Bonds were taken up and in their place were issued the following Stock viz.

20 Shares Missouri Kansas & Texas Ry Co. Pfd Stock 100.00 Par value - May 1st Value 35.00 per Share = 700.00

35 Shares Missouri Kansas & Texas Ry Co. Common Stock 100.00 Par value - May 1st value 12 3/8 per Share = 433.13

This with a check for $586.00 was received in lieu of the above 5 Bonds - The cash when received was credited to Suspense a/c.

This method is used to adjust the transaction upon advice of Auditor & Treasurer of the Board with a view to placing the new securities on a correct earnings basis and not to show an inflated valuation

1 Securities & R. E.	199	450 —	
Securities & R. E. Dec	231		450 =

Transfer of 18 Shares of Standard Oil Co of Calif Trans to this a/c thro error Mch 1 - 1923

1 Sage Est Bond Apprec Securities	228	1710 —	
Sage Est Bond Appreciation	195		1710 —

Writing on the above 18 Shares Standard Oil of Calif as it should have been in this a/c last year - Stock rec'd in Leg Reserve a/c but later purchased by surplus as an investment for latter a/c this extra 18 Shares is a 100% dividend that should have gone to the parent a/c which is a total now of 36 shares - for some unknown reason this above entry was made as 450.00 but it is as valuable as the 1st 18 Shares and therefore entered here at the same value namely 1710.00

1 Suspense a/c	137	125 96	
Sage Est Bond Apprec	195		125 96

Transfer sale of rights on 36 Shares Standard oil of Calif Cr to 1st a/c thro error

18 shs @ 95

May 1923

2 Suspense a/c	137	4352.20		
Sage Est Bond Apprec	195	10		
Int on Per Funds	14	2.20		
Bldgs San Juan Hosp Kennedy Income	181			537 =
Int on Per Funds	14			3.25 =
Sage Est Income #1	127			3492.50

MAY 3 1923

PLEASE EXAMINE AND REPORT WITHIN ...

Am't Enclosed	N.Y.
Ck. 1714	Free
Dft.	
P. O.	1/10
X. O.	3/6

STATEMENT OF ACCOUNT OF

BANKERS TRUST COMPANY

WOMANS BOARD OF HOME MISSIONS OF THE PRESBYTERIAN CHURCH IN U.S.A.

DATE 1923		ITEMS	CASH PRINCIPAL PAYMENTS	CASH PRINCIPAL RECEIPTS	CASH INCOME PAYMENTS	CASH INCOME RECEIPTS
		CASH BALANCES PER FORMER ACCOUNTING				
April	17					
	20	Transfer tax on 5M c/d Texas Okla Ry.Co.5% 1943			2 20	
	24	" " " 5 Rts. Standard Oil of Calif.			10	
	26	Sale 36 Rts.Std.Oil of Cal. @ 3 1/2 less tax 4¢				[illegible]
	30	Div. 132 Sh.Grt.Northern Ore.Prop				[illegible]
		Exchange 5M C/D Texas Okla. 1st 40yr 5% 1943				
May	1	Cpns. 1M Bklyn Union Gas Co. 1st 5% 1945				[illegible]
		" 27M Govt.Dom.Canada				[illegible]
		" 25M Central of Georgia Ry. 1st 5% 1945				[illegible]
		" 20M Ches. & Ohio Ry 5% 1939				[illegible]
		" 25M Chic. & Northwestern 4% 1987				[illegible]
		" 15M Fed.Farm Loan Fed.Land Bk. Omaha 4 1/2 1942				[illegible]
		" 38M N.Y.Tel. Co. 1st. 4 1/2% 1939				[illegible]
		" 10M Norfolk & Western Ry. 6% 1931				[illegible]
		Div. 324 Shs. No.Pacific Ry.Co. Capt.				[illegible]
	2	To Above			5 064 16	
		Totals			5 066 46	5 [illegible]

Trans J 30 — San Juan Hosp. Kennedy Inc Buildings — Trans J 30 — Int. Perm Fds. — 15 Sage Inc #1 — 12 Int. Perm Fds — Bldgs Kennedy Inc & San Juan Hosp

Cr to Susp awaiting adjustment

24 Sec & R. E. Securities	231	500 =		
Securities & R. Estate	199			500 =

Gift of Miss Emma C. White of Orange N.J. consisting of 5 Shares Common Cap Stock of the Sidway Mercantile Co of Elkhart Indiana par value 100.00 each share Transfer Agent Lincoln Trust Co. # Cert A 180 This is an actual gift to Board and when sold will be credited to Indiv. gifts to Current Work - all Interest to be credited to Indiv gifts as coming from Miss Emma C. White

May 1923.

Date	Account / Description	Folio	Debit	Credit
26	Annuity Gifts	184	100 -	
	Annuity Gifts Matured	185		100 -
	Gift of Mrs Sarah E. Simpson - who releases the principal from March 30th 1923.			
31	Specials -	201	40 90	
	Field Work	90		40 90
	Transfer 40.90 from Special account to Harris Home Maint. Per memo from Mrs Goddard 5/16/23			
31	Specials	201	6 12	
	Suspense	137		6 12
	To cover difference in Liberty Bond coupons attached to gift - of $500.00 credited to Worker Specials			
31	Suspense	137	6 12	
	Annuity Gift Sec -	208		6 12
	To correct difference in 3 coupons on 5-100 L. Bonds which were called in Dec. 1922			
8	Per. Fund Sec	218	294 96	
	Suspense a/c	137	449 04	
	Securities Adj a/c	241	1343 61	
	Perm. Fund Securities	218		2087 61
	Writing off 3M Sherman Shreveport & So Ry Co 1st Mtge 50 yr 5% Bonds and who went into hands of Receivers under date of May 8th we received cash of 450.00 less 96¢ Stamp Tax and Certificate for 24 shares Common Stock of the Missouri Kansas & Texas R.R. Co valued at 12 3/4 on May 8th			
8	Suspense a/c	137	17 50	
	Int on Annuity Gifts	119		17 50
	Transfer of div on $1000 Corp. Stock City of New York School Houses & sites 3 1/2 % Bonds.			
31	Treasury -		21 83	
	General Secy		29 50	
	Mary A. Gildersleeve	38	3 02	
	Y. P. P.		30 -	
	School Dept		42 70	
	Literature	66	185 -	
	C. Sec. Service	93	8 -	
	Stamp a/c	135		320 05
	Distribution of Stamps during May -			

May 1923

31 Annuity Gifts — 184 — $5000.–

Perm. Funds — 189 — $5000.–

Annuity Gift of Miss M. E. Taylor who died 7/17/23 now trans as per legal agreement – now known as the "Taylor Memorial Fund" principal to be always invested and income only used for Boards scholarships

31 Int on Annuity — 119 — 400.–

Annuity Gifts — 184 — 400.–

Transferring 400.00 from Int. on Annuity to Annuity Gifts – Entered in Cash book thro error.
Gift of Mrs. C. Moxley.

June 1923

25 Vaughn Marquis Estate — 193 — $300.–

Vaughn Marquis Est Sinking Fund — 192 — $300.–

This fund should have started from the beginning as this sum represents the Trustees savings on operating a/c & is not to be used unless voted by Synod of Wisconsin

25 Vaughn Marquis Est Income a/c — 133 — 3987.93

Vaughn Marq. Est — 193 — 3987.93

Amt rec'd May 14th 1923 from Milwaukee Presb. Cr to first a/c thro error

30 Field Work — 90 — 2914.74

Storeroom "B" — 90 — 2914.74

	Voucher #		Normal	Home	Peace	Farm	Swanson	Sum…
	1	Maint.	201 20					
	2	"	682 91	256 07	256 07			
	3	"				60 06	25.96	
1281.63	4	"		52 61				
385.74								
272.21	6	"	4 74					
139.20	8	"		19 10				
820.21	9	"	13 95					
15.75								
	10	"		22 25				
$2914.74	12	"				3 96		
	13	"						
	14	"					694.15	
	16	"	23 38	11 69	11 68			1.5[illegible]
	17	"	83 42					
	18	"	=	22 38				
	19	"			2 82			
	20/21	"	268 75			75 18		
	22							
	26	"	3.27	1 64	1 64			
			[illegible]	[illegible]	[illegible]			

June - 1923.

12.	Church	9	100.–	
	Special	201		100.–
	Received from Los Angeles Pres. 4/12/23			
14.	Suspense	137	10.–	
	Freedmen	116		10.–
	Received from Jersey City Pres. 3/10/23			
21.	~~Suspense~~	~~137~~	~~6.12~~	
	~~Annuity Gifts Rec.~~			~~6.12~~
	Error			
	~~Amt of 3 Coupons on N.S. Vicksburg Loan which were left in Suspense by an error.~~			
21.	Hon. Membership Rec.	76	40.43	
	Home Mission Mis.	62		40.43
	To correct error in posting			
30	Field Work	90	1547.01	
	Storeroom "B"	90		1547.01

	# x		Normal	Home	Peace	Wolf Point	Farm
	1	Prov.	144.74				
	5	"				12.50	
1132.44	6	"	381.89				
242.87	7	"	5.29	5.29	5.28		
79.15	8	"		112.38			
12.50							
80.05	9	"	388.62				
1547.01	10	"		84.43			
	11	"			61.30		
	12	"					80.05
	15	"	5.57	5.57	5.57		
	23	"	206.33				
	24	"		35.20			
	25	"			7.00		
			1132.44	242.87	79.15	12.50	80.05

30	Field Work	90	136.–	
	Storeroom "B"	90		136.–
	#1 – Equip – Normal 16.00 Home 104.00 Peace 16.00			
30.	Home Industrial H.P.	145	7769.–	
	Home Indus. Bldg.	143		7769.–
	This amount was received from Fifth Avenue W.M.O. January 5. 1922 and credited to wrong account.			
30.	Page Inv. #2	131	196.88	
	Home Industrial	143		196.88
	To correct an error in posting to wrong account – 15 ~~[illegible]~~ Toronto Harbor accrued int. purchase of bonds 6/16/22			

June 1923

Date	Entry	Folio	Debit	Credit
30	Tage Income #2.	131 ✓	1009 85	
	Home Industrial Bldg	143 ✓		1009 85
	Purchase of Liberty Bonds - 3rd 4 1/4 % - Interest charged to wrong acct 4/16/22			
30	Field Secys.	56 ✓	122 64	
	Board of Nat'l Missions	97 ✓		122 64
	Transfer 122.64 from Board of National Missions to Field Secretaries - a/c. To pay for rent of Chicago Office			
30	Individuals	12 ✓	5 52	
	Literature Sales	68 ✓		5 52
	Received from Mrs. J. W. Lee - Grand Haven Michigan - Should have been sent to Literature.			
	Literature Printing	67 ✓	14 20	
	Field Work	90 ✓		14 20
	Amount charged for Printing Programs for Dedication Home School - Should be charged to Publicity Work. - See Memo from Miss Goddard - June 5 -			
30	Interest Perm. Funds.	14 ✓	1061 87	
	W. M. S.	25 ✓		240 69
	Y. W.	30 ✓		31 81
	Individuals	12 ✓		112 77
	Specials	201 ✓		46 25
	Buildings - Home Indus. H. P.	145 ✓		401 76
	Freedmen	116 ✓		197 72
	Bldgs. - Tucson Chal.	176 ✓		21 38

June 1923 Interest on Permanent Funds

San Francisco Pres. San Francisco, 1st W.M.S.
A/C Schp. Farm School------------------20.00

Bloomington Pres. Danville, 1st W.M.S.
A/C Schp. Dorland Bell---------------- 12.50

Detroit Pres.--- Ypsilanti W.M.S.
A/C Schp. Laura Sunderland------------ 10.00

Dayton Pres. ---- Oxford, 1st W.M.S.---- 2.82
A/C General Fund.

Utica Presbyterial--- W.M.S. A/C Gen'l Fd. 30.00

Pittsburgh Pres. Pittsburgh, Shadyside, W.M.S.
A/C General Fund------------------------ 10.00

Steubenville Pres. East Liverpool, 1st W.M.S.
A/C General Fund------------------------ 6.25

Morris and Orange Pres. Orange, Central W.M.S.
Schp. Dorland Bell---------------------- 28.12

Philadelphia Pres. A/C General Fund 28.13

Louisville Pres. Emma Cooper Mem'l Fd.
A/C Schp. Langdon Mem'l School--------- 18.75

Monmouth Pres. Freehold W.M.S. Est. Mary E.
Parker-- A/C Schp. Dorland Bell--------- 5.31

Louisville Pres. Fourth Ave. W.M.S. Julia E. Stone Est.
A/C Schp. Harlan------------------------5.00

June - 1923.

Date	Particulars	Fo.	Dr	Cr
30	Distribution of Stamps during June 1923			
	Treasury.	38	37 52	
	General Secretary	38	21 50	
	Y. P.	38	65 -	
	School Department	38	20 50	
	M. A. G.	38	9 -	
	Literature Department	66	130 -	
	Stamp a/c -	135		283 52
"	Suspense	137	41 65	
	Emergency Fd.	186		41 65
	Check 09759 - May C. Hull not called for. return to Emergency Fd			
30	Field Work	90	417 36	
	Storeroom B.	90		417 36
	#27 Equip. - Normal. 49.03			
	#28 " " 215.36			
	#29 " Home 152.97			
	417.36			
30	" Chinese Mission Home -		~~40 -~~	
	Tokio			~~40 -~~
	Amount received in April & May 1923.			

July - 1923

Date	Particulars	Fo.	Dr	Cr
13.	Suspense	137	45 50	
	Immigrant Wk	118		45 50
	Transfer $45.50 from Suspense to Immigrant Work. This amount was paid twice - Synod Indiana.			
"	Suspense	137	1 -	
	Immigrant Wk.	118		1 -
	Received June 6 - from Indiana Pres			
"	W. M. S.	25	10 -	
	W. M. S. - "B. B"	27		10 -
	Amount received June 14th - Utica Pres.			
"	Suspense	137	5 -	
	Sunday Schools	18		5 -
	Received April 4th Cinn. Pres.			
"	W. Guild	22	12 25	
	Y. P. S. C. E.	28		12 25
	Received 6/15/23 - Nassau Pres			

July - 1923.

13	" Y.P.S.C.E.	28	260	
	Sunday Schools.	18		260
	Amt received June 15th Nassau Pres			
	" Field Work (St. George Sol)	90	270	
	General Fund (Sundr)	12		270
	Contribution from S. Louise Conklin			
	" Annuity Gifts	184	500 -	
	Annuity Gifts Mat.	185		500 -
	Gift of Mrs. Eliza C. Barr - who died April 11 - 1923 - now transferred to Annuity Gifts Matured Fund			
6	Sage Securities #1	226	7520 -	
	Sage Sec. #1	226		3200 -
	" Bond offic	195		4320 -
	As per merger June 19th 1923 The Board decided to accept an offer as follows viz For 20 Shares of The Importers & Traders Nat Bank Stock The Board would receive 40 Shares of the Equitable Trust Co Stock and 8000.00 in Cash The transfer was made on a par of 100.00 per Share although the market on both Stocks was very much higher so the Board decided to write off the 20 Shares of Importers & Traders Bank Stock at 11200.00 or Cost value, using the 8000.00 cash and above Dr entry for such purpose and to take up the new Stock at the market of date of transfer which was at 188 This Shows an actual profit to the Board of 4320.00 as per second credit entry Plan of Merger can be found filed with the Bankers Trust letters			
21	" Legacy Res Fd (Sage)	204	30000 -	
	Wasatch - Boys Dormitory	147		30000 -
	Transfer from Sage Legacy Reserve Fund to Wasatch - for a Boys Dormitory - as Sage Memorial - By action of Board - April 24th 1923			
21	" Marginal Fund Bal.	167	5000 -	
	Norlew	142		2000 -
	Holman	142		600 -
	Chimayo (Land)	142		400 -
	Indian Wells Exten.	142		2000 -
	Transferred according to Board action April 24th.			

July - 1923.

21	Marginal Fund Bal.	167 ✓	300 -	
	Agua Negra (Holman)	142 ✓		300 -
	Transferred by Board action June 12th an extra 300.00 from Marginal Fd			
21	Field Work (Storeroom "B")	90 ✓	12 50	
	Field Work (Wolf Point Tuition)	20 ✓		12 50
	Voucher #5 June 30 - journalized wrong. Cr. to Storeroom "B" should have been Wolf Point Tuition - This to correct error -			
24	Annuity Gifts	184 ✓	1000 -	
	Annuity Gifts Matured	185 ✓		1000 -
	Gifts of Miss Annie L. Ewing - Santa Cruz - Cal - who died May 19 - 1923, now transferred from Annuity Gift Fund to Annuity Gift Mat. Fd. Dates of Agreements - 3/25/1918 & 2/21/21.			
26	N. M. P.	25 ✓	5 -	
	Y. P. S. E.	28 ✓		5 -
	Amt received June 23 - Adams Pres.			
	Interest on Annuities	119 ✓	3 50	
	Individuals	12 ✓		3 50
	Interest of Mrs. E. Harvey - Pittsburgh Pr. to apply on Current Work.			
	Prospence.	137 ✓	3 -	
	Emergency Fund	186 ✓		3 -
	Amt received from Chester Pres - 6/15/23			
	N. M. P. Budget Bldg.	27 ✓	199 62	
	N. M. P.	25 ✓		199 62
	Amt received from Detroit Pres - 6/15/23			
	Tucson Teacher Home	177 ✓	3000 -	
	Tucson Dining Hall	179 ✓		3000 -
	Amt credited to wrong account.			
30	Storeroom "B"	140 ✓	818 69	
	Tuition - (Swannanoa)	20 ✓		818 69
	#33			
	#34 Storeroom "B"	140 ✓	125 92	
	Tuition (Swannanoa)	20 ✓		125 92
	Field Work	90 ✓	1535 50	
	Storeroom "B"	90 ✓		1535 50

	Farm -	Normal -	Swannanoa
#35 March	32.30 -	8.67	283.80
#36 "	24.58 -		
Prev.	1186.15		
	1243.03		

July - 1923

Date	Account	Folio		Debit	Credit
30	" Field Work (Brasolich Sal)	90		12 88	
	Travel Teachers	104			12 88
	Transferred by Memo - 7/14/23 "E.R.V." J 33				
30	Field Work (Forsythe Sal)	90		83 30	
	Travel Teachers -	104			83 30
	Transferred by Memo J 38 - 7/24/23 F.M.G.				
	" Specials (Rocky Fork)	201		1 97	
	Field Work - Farm Maint	90			1 97
	Transferred - B.C.K.				
31	" Distribution of Stamps during July -				
	Treasury -			35 89	
	School Department			14 60	
	Mrs Gildersleeve	38	62.49	2 -	
	Literature Department	66		125 -	
	Home Mission Mo.	62		10 -	
	Stamp a/c.	135			187 49
31	J 31 Interest on Annuities	119		3 75	
	Individuals	12			3 75
	Miss Anna C. Carson - Interest to be used for Girl Fund				
	J 32 Interest on Annuities	119		3 25	
	Int on Money Borrowed	87			3 25
	Mrs Mary E. K. Conklin - who does not wish her interest				

August - 1923.

Date	Account	Folio		Debit	Credit
31	" Suspense	137		633 -	
	W. M. O.	25			329 -
	W. M. O. - "B.B."	27			100 -
	Band	7			6 -
	W. G.	22			15 -
	Y. P.	28			48 -
	Emergency	186			5 -
	Freedmen	116			130 -
	This amt was received from Carthage Pres - June 21 - 1923				
31	- Suspense	137		723 25	
	W. M. S.	25			510 -
	W. M. S. - "B.B."	27			48 -
	Emergency	186			13 -
	Freedmen	116			152 25
	Received from Sioux City Pres 6/15/23				
31	. Suspense	137		80 -	
	Immigrant Wk	118			80 -
	California Synodical Rec'd 6/1923 — Los Angeles 35.00, Santa Barbara 45.00				

August 1923

Date	Account		Folio	Debit	Credit
31	Insurance		137	821 18	
		W.M.S	25		514 –
		W.M.S. B.B.	27		75 –
		Band	7		1 –
		W.G.	22		2 50
		Y.P.	28		6 –
		Emergency	186		29 –
		Freedmen	116		193 68
	Rec'd June 16-1923 from Nebraska City Pres				
31	Annuity Gifts		184	100 –	
		Individuals	12		100 –
	Gift of Mrs Laura P. Leonard is transferred to Current Work by her own desire – Letter Aug-11-1923 Agreement is cancelled				
31	Securities Adj % –		241	426 69	
		Permanent Fund Sec.	218		426 69
	Writing off difference in cost of Bonds – 3 M Lehigh Valley R.R. Co due Aug-1-1923 – turned in at par – less 33[c] Ins & Prot. Cost 3426.[36]				
31	Oriental Work		89	6107 32	
		Field Work	90		6107 32
	Transfer appropriation rec'd from Foreign Board. from Oriental Work to Field Work Budget –				
31	Field Work –		90	944 61	
		Storeroom "B"	140		944 61
	To correct error in posting July 30 –				
"	Field Work (Farm Maint) –		90	15 25	
	J-39	Specials (Farm School)	201		15 25
"	Field Work – Farm Maint –		90	168 –	
	J-40	Tuition (Farm)	20		168 –
"	Field Work (Swannanoa Maint)		90	7 20	
	J-41	Storeroom "B"	90		7 20
"	Field Work (Swannanoa Maint)		90	269 50	
	J-42	Tuition – Swannanoa	20		269 50
"	Field Work – Various Schools –		90	471 98	
	J-43	Storeroom "B"	90		471 98
"	Field Work. Various Schools –		90	652 04	
	J-44	Storeroom "B"	90		652 04
"	Field Work – Various Schools –		90	210 79	
	J-45	Storeroom "B"	90		210 79
"	Field Work – Sal. St. George –		90	2 70	
	J-46	Individuals –	12		2 70
"	Field Work – Sal. –		90	27 26	
	J-47	Travel Teachers	104		27 26

August - 1923.

Date	Account	Folio	Debit	Credit
31	Field Work (Swannanoa Prov. - Maint) 3875.87 - 549.57	90	4425 44	
	Jr 48. Storeroom B	90		4425 44
	Specials	201	8 10	
	Field Work - Harlan Pep	90		8 10
31	Page Est Acct # 2	196	5946 50	
	Home Industries H.P.	145		5946 50
	Transferred from Page Acct #2 to cover overdraft on Heating Plant			
31	Treasury - (Genl)		36 92	
	Field Work		25 28	
	M.A.G.	38	3 -	
	Y.P.		20 -	
	Literature Dept.	66	115 -	
	Stamp a/c	135		200 20
31	Schools Fire Prevention	200	100 -	
	Specials - Forsythe	201		100 -
	This bill was charged to wrong account this transfer is made to correct error			
31	Freedmen	116	10 -	
	Suspense	137		10 -
	Amt returned to Mrs. Brownlee Treas. Iowa City Pres. Recd 7/5/23			

- September -

Date	Account	Folio	Debit	Credit
4	Suspense	137	50 -	
	W.M.S.	25		50 -
	Amt received March 21-1923 from El Paso Pres.			
	Suspense	137	50 -	
	Specials	201		50 -
	Amt received 7/10/23 from Carlisle Pres.			
7	Menaul Bldg (Dining Hall - Dormitory)	162	55	
	Menaul Bldg.	168		55 -
10	Transit Teachers	104	400 -	
	Field Work	90		400 -
	Check #2414 entered in cash book in wrong column - this to correct error.			
12	Tucson Dining Hall Bldg.	179	3600	
	Tucson Teachers Home Bldg	177		3600 -
	Checks 011123-4. charged to wrong a/c			

- September 1923 -

Ref.	Date	Account / Explanation	L.F.	Debit	Credit
	13	Tuition (Sheldon Jackson)	20	153 24	
		Field Work - (S. J. Maint.)	90		153 24
	14	Suspense	137	5 -	
		W. M. D. - Genl Fd.	25		5 -
		Amt received from Philadelphia W. Pres. August 30 - 1923			
		Field Work.	90	5659 95	
		Storeroom "B" Oper	140		5659 95
		Taking amts from Field Work Budget + putting them in Storeroom "B" Operating Budget.			
		Field Work.	90	368 17	
		Travel Teachers	104		368 17
		Transfer of amts deducted from various Salaries + due Travel Teachers Fund			
J 49	20	Int. on Annuities	119	6 50	
		Annuity Gift Accum.	109		6 50
		Amts paid into Annuity Gift Accum. a/c till $100.00 collected, then issue another agreement. Gift Miss Lucy M. Heynrod			
J 50		Int. on Annuities	119	9 75	
		Annuity Gift Accum.	109		9 75
		Miss Lucy M. Heynrod -			
J 51		Sal. St. George Field Work -	90	2 70	
		Individuals	12		2 70
		Contribution Miss S. Louisa Conklin			
		Field Work - Salaries.	90	11 67	
		Travel Teachers -	104		11 67
		Deduct from 76145 - salary check - see memo Aug. 27 - 1923			
		~~[illegible]~~	169	01	
		~~[illegible]~~	76		01
		To correct error in posting from Cash book into Ledger - April 1923 See Cash book pages 3 + 8 - Ledger pages 76 + 169			
		Postage	38	82	
		Suspense	137		82
		Telegram for Mrs. Gildersleeve			
		Specials (Norton)	201	38 22	
		Field Work	90		38 22
		Transferred by request Mary Rose McCord			
		Storeroom "B"	140	56 44	
		Field Work	90		56 44

— September 1923 —

Ref.	Date	Particulars	Folio	Debit	Credit
	20	" Field Work — Sal—	90 ✓	6 16	
J 52		Travel Teachers.	104 ✓		6 16
		Amt deducted from Katherine Morris Salary.			
		" Int on Annuities	119 ✓	3 50	
J. 53		Individuals	12 ✓		3 50
		Mrs Fred Hesse wishes the interest used for current work			
		" Field Work	90 ✓	24	
J 54		Travel Teachers	104 ✓		24
		Amt deducted from Miss Jennings Sept Salary.			
		" Storeroom "B" Operating	140 ✓	421 17	
J 55		Tuition (Swannanoa)	20 ✓		421 17
		Goods bought from Swannanoa Farm by Storeroom "B"			
		" Field Work	90 ✓	556 88	
J. 56		Storeroom "B"	140 ✓		556 88
		Debit Farm School Maint 19.13 — and Provisions 537.75			
		" Field Work.	90 ✓	20 50	
J 57		Tuition	20 ✓		20 50
		Debit Farm School Maint — cr. Tuition (Swannanoa)			
		" Interest on Annuities.	119 ✓	3 50	
		Individuals	12 ✓		3 50
		Miss Sarah E. Simpson — Interest to be applied where most needed			
	28	" Distribution of Stamps for Month of September —			
		Treasury.		31 29	
		Gen'l Secretaries.		2 50	
		Field Work 67.09	38 ✓	10 80	
		Young Peoples.		22 50	
		Literature Department	66 ✓	235 —	
		Home Mission Monthly.	62 ✓	10 —	
		Stamp a/c	135 ✓		312 09
		" Travel Teachers	104 ✓	6 —	
		Conference	137 ✓		6 —
		Balance of tickets for Conference per Mrs B. Leakins — see voucher O 11795			
	28	" Legacy Reserve Fd	188 ✓	20000 —	
		Memorial — Dining Hall + Dormitory	162 ✓		20000 —
		Transfer from Leg. Reserve Fund to Memorial is made according to Board meeting ~~[illegible]~~			
		~~[illegible]~~			

September 1923.

	Date	Particulars		Folio	Debit	Credit	
	29	" Interest on Permanent Funds		14	1055 90		J 6[illegible]
			W.M.S.	25		234 71	
			Y.W.	30		31 81	
			Individuals	12		112 78	
			Specials	201		46 25	J 6[illegible]
			Buildings	145 / 176		432 63	
			Freedmen	116		197 72	J 65
							J 66

[illegible] Interest on Permanent Fund.

[illegible] Presbyterial
" " 1st, W.M.S..Schp. Farm School 20.00

Bloomington Presbyterial
[illegible] 1st, W.M.S..Schp. Dorland-Bell 12.50

Detroit Presbyterial
Ypsilanti W.M.S..Schp. Laura Sunderland 10.00

Dayton Presbyterial
Oxford 1st, W.M.S..General Fund 2.83

Utica Presbyterial .. General Fund 30.00

Pittsburgh Presbyterial
" Shadyside W.M.S..General Fund 10.00

Steubenville Presbyterial
East Liverpool 1st, W.M.S..General Fund 6.25

Morris and Orange Presbyterial
Orange, Central W.M.S..Schp. Dorland-Bell ... 28.13

Philadelphia Presbyterial..General Fund 18.12

Louisville Presbyterial
Emma Cooper Mem'l Fund..Schp. Langdon Mem'l . 18.[illegible]

Monmouth Presbyterial..Freehold W.M.S. Est. Ma[illegible]
E. Parker..Schp. Dorland-Bell ....

	Date	Particulars		Folio	Debit	Credit
J 59	29	" Storeroom "B"		140	17 25	
			Tuition -	20		17 25
		Swannanoa Receipts				
J 60		" Field Work - Home }		90	26 40	
		Maint 20.40 - Repairs 6. }	Storeroom "B"	140		26 40
J 61		" Field Work - Swannanoa }		90	18 75	
		Maint 6.65. Repairs 12.10 }	Storeroom "B"	140		18 75
J 62	29	" Field Work. Farm School } Maint 26.90 Repairs 41.69 } Equip. 31.72		90	100 31	
			Storeroom "B"	140		100 31

September 1923

J 63	29	" Field Work. Normal Maint 42.29 - Repairs 19.70	90 ✓	61 99	
		Storeroom "B"	140 ✓		61 99
J 64		Field Work. Peace. Maint	90 ✓	6 99	
		Storeroom "B"	140 ✓		6 99
J 65		Field Work. Various Schools	90 ✓	283 94	
		Storeroom "B"	140 ✓		283 94
J 66		Field Work. Summer School	90 ✓	293 04	
		Storeroom "B"	140 ✓		293 04
		" Christian Social Service	94 ✓	112 23	
		Travel Officers	50 ✓		112 23
		The above amount was charged to wrong account.			

October 1923

	8	Buildings Tucson Supt. Cottage	180 ✓	4398 60	
		Tucson Practice Cottage	178 ✓		4398 60
		This amount given by Pittsburgh Presbyterial was credited to wrong account.			
	4.	Suspense	137 ✓	100 -	
		Special (Cleaning Springs)	20 ✓		100 -
		Received from Michila Pres. 9/17/23			
		Sage Legacy Reserve Sec.	206 ✓	9950 -	
		" " Inc.	211 ✓	30 -	
		Sage Leg. Reserve Sec	206 ✓		9900 -
		" - Bond Appreciation	195 ✓		80 -

Sale of 10 M Republic of Argentine
7% 1927 - 10087.50
Accrued Int. to 9/19 93.33 10180.83

Purchase of 10 M Republic of Argentine
6% 1924 - 9950.00
Accrued Int. to 9/19 30.00 9980.00

Check for this % credited on Cash Book. 10/9/23 200.83

1055 90

	234 71
	31 81
	112 78
	46 25
	432 63
	197 72

J 6[illegible]

J 64

J 65

J 66

~~[illegible] Presbyterial~~
~~Fourth Ave. W.M.S.. Julia E. Stone Est.~~
~~Schp. Harlem .... 6.00~~

D.

Cayuga Presbyterial
Mary F. St. John Est..Exp. L. Sunderland .... 5.63 ✓

D.

Detroit Presbyterial
Christine Cowie Mem'l Fd..Schp. Sheldon Jackson 31.25 ✓

D.

Washington Presbyterial
Washington Second, Non Nobis Aux. (W.M.S.)
General Fund .... 6.25 ✓

New York Presbyterial Daniel Hoffman Martin Mem'l Fd.
Ft. Washington W.M.S. .... 25.60 ✓
Ft. George W.M.S. .... .50 ✓
Troy Presbyterial
Glens Falls W.M.S. " " " " 3.59 ✓
" " Y.W. " " " " .31 ✓

D.

A/C San Juan Hospital

Pittsburgh Presbyterial
Bridgeville, Bethany Paton Soc. Div. A. Justine McDavit Schp. (Y.W.) P.C. Stockdale .... 12.50 ✓

Pittsburgh Presbyterial
Bridgeville, Bethany Y.W.S. Div. A.
Sarah L. Murray Mem'l Fd..Schp. Langdon ..... 19.00 ✓

W.M.S. 234.71
Y.W. 31.81
266

J59	29	Storeroom "B"	140	17 25		
		Tuition - Swannanoa Receipts	20			17 25
J60		Field Work - Home Maint 20.40 - Repairs 6.	90	26 40		
		Storeroom "B"	140			26 40
J.61		Field Work - Swannanoa Maint 6.65. Repair 12.10	90	18 75		
		Storeroom "B"	140			18 75
J.62	29	Field Work. Farm School Maint 26.90 Repairs 41.69 Equip. 31.72	90	100 31		
		Storeroom "B"	140			100 31

September 1923

J 63	29	" Field Work - Normal Maint 42.29 - Repairs 19.70	90 ✓	61 99	
		Storeroom "B"	140 ✓		61 99
J 64		" Field Work - Peace - Maint	90 ✓	6 99	
		Storeroom "B"	140 ✓		6 99
J 65		" Field Work - Various Schools	90 ✓	283 94	
		Storeroom "B"	140 ✓		283 94
J 66		" Field Work Summer School	90 ✓	293 04	
		Storeroom "B"	140 ✓		293 04
		" Christian Social Service	94 ✓	112 23	
		Travel Officer	50 ✓		112 23
		The above amount was charged to wrong account.			

October 1923

	8	Buildings Tucson Supt. Cottage	180 ✓	4398 60	
		Tucson Practice Cottage	178 ✓		4398 60
		This amount given by Pittsburgh Presbyterial was credited to wrong account.			
	4	Suspense	137 ✓	100 -	
		Special (Clinics Sfg)	20 ✓		100 -
		Received from Michelis Pres. 9/17/23			
		Sage Legacy Reserve Sec.	206 ✓	9950 -	
		" " Inc.	271 ✓	30 -	
		Sage Leg. Reserve Sec	206 ✓		9900 -
		" - Bond Appreciation	195 ✓		80 -

Sale of 10 M Republic of Argentine 7% 1927 - 10087.50
Accrued Int. to 9/19 93.33 10180.83

Purchase of 10 M Republic of Argentine 6% 1924 - 9950.00
Accrued Int. to 9/19 30.00 9980.00

Check for this % credited in Cash Book - 10/9/23 200.83

	1055.90
	234.71
	31.81
	112.78
	46.25
	432.63
	197.72

Estate of Jackson A. Watt
Schp. Laura Sunderland 50.00

Estate of Mrs. Ignatius Brown
Ex. Mossop School 5.94

Clara Shelling Estate
Clara helling Schp. Dorland-Bell .... .59

Florence Stephenson
Schp. Home School 25.00

Edward B. Eveningham Mem'l Fund
Bed, San Juan Hospital 31.25

Specials 112.78

McBeth Fund
Maintaining a Mission Class or school among
the Nez Perce Indians 12.50

Gould and Axtell Fund
A/C Special needs 22.50

Marie L. Smith Fund
Happy Christmas Farm School 11.25

Buildings 46.25

Chas. G. Brown .. Home School 411.25 (145)
Eleanor J. Cooper Mem'l Fd..Tucson Chapel ... 21.38 (176)

Freedmen 432.63

Frances E. Curtiss Estate..Schps. and Sal....197.72

J59	29	Storeroom "B"	140	17.25	
		Tuition - Swannanoa Receipts	20		17.25
J60		Field Work - Home Maint 20.40 - Repairs 6. Storeroom "B"	90	26.40	
			140		26.40
J61		Field Work - Swannanoa Maint 6.65. Repairs 12.10 Storeroom "B"	90	18.75	
			140		18.75
J62	29	Field Work - Farm School Maint 26.90 Repairs 41.69 Equip. 31.72	90	100.31	
		Storeroom "B"	140		100.31

September 1923

J 63	29	" Field Work. Normal } Maint 42.29 - Repairs 19.70 }	90 ✓	61 99	
		Storeroom "B"	140 ✓		61 99
J 64		. Field Work. } Peace. Maint }	90 ✓	6 99	
		Storeroom "B"	140 ✓		6 99
J 65		. Field Work. Various Schools	90 ✓	283 94	
		Storeroom "B"	140 ✓		283 94
J 66		. Field Work. Summer School	90 ✓	293 04	
		Storeroom "B"	140 ✓		293 04
		" Christian Social Service	94 ✓	112 23	
		Travel Officers	60 ✓		112 23
		The above amount was charged to wrong account.			

October 1923

	8	Buildings Tucson } Supt. Cottage }	180 ✓	4398 60	
		Tucson Practice Cottage	178 ✓		4398 60
		This amount given by Pittsburgh Presbyterial was credited to wrong account.			
	4.	Suspense	137 ✓	100 -	
		Special (Clinics Sp.)	20 ✓		100 -
		Received from Wichita Pres. 9/17/23			
		Sage Legacy Reserve Sec.	206 ✓	9950 -	
		Inc.	271 ✓	30 -	
		Sage Leg. Reserve Sec.	206 ✓		9900 -
		" - Bond Appreciation	195 ✓		80 -

Sale of 10 M Republic of Argentine
7% 1927 - 10087.50
Accrued Int. to 9/19 93.33 10180.83

Purchase of 10 M Republic of Argentine
6% 1924 - 9950.00
Accrued Int. to 9/19 30.00 9980.00

Check for this a/c credited on Cash Book - 10/8/23 200.83

October 1923

Date	Account	Folio	Debit	Credit
5	Field Work			
	Farm Sch. Prov.		128 27	
	Normal " "	90	202 28	
	Home " "		113 47	
	Peace H. "		49 34	
	Storeroom "B"	140		493 36
	Reversing entry on J 75. As we have now found the error in the inventory submitted by Mr Regnier – Tomatoes were taken up on inventory at 7.75 per doz whereas upon investigation of the paid bill it was found to be 5.75 per dozen – full information given to Mr Fields of Price Waterhouse & Co. – who has made a note of the situation for next Audit – Mr Field and The Treasurer both agree that this is a fair entry – inasmuch as the Storeroom inventory would be that much short next year if not corrected now			
15	Annuity Gifts	184	8000.–	
	Annuity Gifts Matured	185		8000.–
	Gift of Mrs Alice T. Williams – who died October 5th 1923 – now transferred to Annuity Gifts Matured Fund.			
16	Annuity Gifts	184	500.–	
	Annuity Gifts Mat.	185		500.–
	Gift of Mrs Celia N. Dascomb who died August 5th 1922. She left the income from her Annuity to Mrs. Ellen B. Hinckley as long as she should live. Mrs. Hinckley died June 26-23 and the gift is now transferred to the above Fund.			
"	Annuity Gifts	184	500.–	
	Annuity Gifts Mat.	185		500.–
	Gift of Mrs. Ellen B. Hinckley who died June 26-1923. The amount is now transferred to Annuity Gift Matured.			
22	Church	9	120 11	
	Specials	201		120 11
	Amount received from Los Angeles 4/30/23			
"	Fields Work	90	16 21	
	Travel Teachers	104		16 21
	Refund from Elsa E. Grantland Dry Creek – Credited to wrong account			

J 67

October 1923

		Folio	Debit	Credit
18	Sage Leg. Reserve Sec	206	7301.25	
	" " "	206	661.50	
			7962.75	
	Sage Leg Reserve Sec.	206		61.50
	" Bond Appreciation	195		1812.75
				7962.75

Writing off 10 M Brooklyn Rapid Transit Co. 7% Bonds July 1-1921-3 yr Secured gold notes. These Bonds were called in by the receiver as they could not be met when due and we received in lieu thereof the following securities. Prices based on market value on date of receipt.

11 M Brooklyn Manhattan Transit Corp. R. T. Security 6% S/F. G.B Series A due July 1-1968 @ 1000.00 each. Value 66 3/8 — 7301.25

18 Shares Brooklyn-Manhattan Transit Corp. Pfd Stock Series A Temp V. T. Reg. @ 36 3/4 — 661.50

Cash — 700.

Value $ 8662.75

Cash of 700.00 was credited to Sage Bond Apprec

These first named Bonds came direct from the Sage Est & were not purchased by Board but were a part of our distributive share of that Estate. As the Company was then in the hands of a receiver the turnover value was given as 61 1/2 and they were thus entered on the Boards Books. The value of the new Securities was reported by the Bankers Trust Co. as the bid price on the day of Transfer hence reason for taking them up at that figure –

		Folio	Debit	Credit
23	Annuity Gifts	184	100 –	
	Annuity Gifts Matured	185		100 –

Gift of Mrs. Elizabeth L. Nirr- nrr Transferred to Annuity Gifts Matured Fund – Mrs Nirr having died May 28th 1923

		Folio	Debit	Credit
30	Willow Bldg.	166	183.72	
	Field Work - Willow Rep.	90		183.72
	Cosby Specials	201	8.53	
	Field Work. Jennifer Equip.	90		8.53

The above transfers are made at request of Miss Goddard – 10/24/23

			Folio	Debit	Credit
J 67	30	Interest on Annuities –	119	3.50	
		Individuals	12		3.50

Gift of Mrs. John Rang. Interest to be used for Current Work.

October 1923.

J 68	30	Field Work Salaries		91 ✓	18 07	
			Travel Teachers	104 ✓		18 07
		Refund from Mrs Elizabeth Kencett				
J 69	30	Field Work Sal.		91 ✓	2 73	
			Travel Teachers	104 ✓		2 73
		Refund Eleanor M. Tilford				
J 70		Specials - (Morlin)		201 ✓	17 31	
			Field Work - Morlin	90 ✓		17 31
			Maint 4.27 - Equip 13.04			
		Transfer made at request of Mrs McCrory				
J 71.		Field Work Farm Rep.		91 ✓	112 06	
			Storeroom "B"	140 ✓		112 06
J 72.		Field Work.		91 ✓	1437 31	
			Storeroom B.	140 ✓		1437 31
		Farm Maint - 159.41 ✓				
J 73		" " 4.55 ✓ Repairs 118 ✓ - Equip. 17.28 ✓				
74		Swannanoa - 1.-				
75		" " .75 ✓				
76		" 136.16 ✓				
77		Pease Home Prov. 14.85 ✓				
78		Normal Maint. 785.- ✓				
79		Pease House " 34.77 ✓				
80		Home School " 161.08 ✓				
81		Swannanoa. Repairs 4.46 ✓				
		Specials - (Home)		201 ✓	71 75	
J 82.			Storeroom "B"	140 ✓		71 75
		Asheville Mt. Cottage #1		164 ✓	4 56	
J 83			Storeroom "B"	140 ✓		4 56
J 84		Field Work. (Farm Equip)		91 ✓	3 55	
			Insurance	137 ✓		3 55
J 85		Specials - (Haines)		201 ✓	200 -	
			Field Work - (Haines Equip)	90 ✓		200 -
J 86		Field Work - Sal -		91 ✓	2 90	
			Individual Gifts	12 ✓		2 90
J 87		Storeroom "B"		140 ✓	346 50	
			Tuition - Swannanoa	20 ✓		346 50
		Field Work.		91 ✓	1815 44	
			Storeroom "B"	140 ✓		1815 44
J 88		Normal Maint 354.32 ✓				
89		Farm " 417.64 ✓ Repairs .52 ✓ Equip 8.40 ✓				
90		Normal . 22.25 ✓				
		Home . 11.12 ✓				
		Pease . 11.12 ✓				
91		" " 3.05 ✓				

October 1923

Entry	Debit	Credit	Acct.	Debit	Credit
J 92	Field Work - contd.				
	Home. Maint. 21.01✓				
93	Swannanoa " 267.42✓	Repairs 16.32✓			
94	Normal " 52.35✓				
95		Prov. 412.33✓			
96	Home	48.35✓			
97	Normal " 84.62✓				
	Home " 42.31✓				
	Peace " 42.31✓				
J 98	" Specials (Neah Bay)		201✓	3 90	
		Field Work (Neah Bay)	90✓		3 90
	" Specials (Elm Springs)		201✓	3 10	
		Field Work (Elm Springs)	90✓		3 10
	" Field Work.		91✓	6079 70	
		Storeroom "B"	140✓		6079 70
J 99	Peace House	Prov. 334.15✓			
100	Normal Maint 37.68✓	" 1087.84✓			
101	Farm " 8.35✓	" 323.06✓			
102	Home	" 841.77✓			
103	Normal " 56.86✓	" 937.30✓			
104	Peace House " 23.97✓	" 401.44✓			
105	Farm " 114.23✓	" 1015.97✓			
106	Home " 68.55✓	" 561.72✓			
107	Normal " 1.53✓	" 5.28✓			
	Home " 1.51✓	" 5.27✓			
	Peace House " 1.51✓	" 5.27✓			
108	Farm " 24.64✓				
109	Swannanoa	Repairs 4.80✓			
110	Normal " 89.-✓	Equip. 128.-✓			
J 111	" Field Work Sal. (Neah Bay)		91✓	2 37	
		Travel Teachers.	104✓		2 37
	Refund - Miss Ruth Floyd				
J 112	" Field Work Sal. (Farm School)		91✓	20 83	
		Travel Teachers.	104✓		20 83
	Refund - Miss Eticha Spears.				
J 113	" Field Work - N.J. Sal.		91✓	7 35	
		Travel Teachers	104✓		7 35
	Refund. Lydia J Pettus				
J 114.	" Field Work (Mosaleh Sal.)		91✓	35 76	
		Travel Teachers	104✓		35 76
J 115	31 " Field Work - Farm Maint.		91✓	64 90	
		Tuition	20✓		64 90
J 116	" Storeroom "B"		140✓	44 78	
		Tuition (Swannanoa)	20✓		[illegible]

October 1923

	Date	Particulars		Fo.	Dr.	Cr.
	31	Field Work		91	2301.63	
117.		Normal Maint. 171.11	Storeroom B	140		2301.63
118.		Home " 10.50				
119.		Normal " 20.07				
		Home " 10.03				
		Peace " 10.03				
120		Farm " 71.94				
121		Oramanama Ref. 2.37				
122		" Equip 191.23				
		" Maint 50.25				
123		Normal " 4.90				
		" Prov. 598.53				
124		Home " 374.97				
		" Maint 16.30				
125		Peace Prov. 127.22				
126		Farm " 318.32				
		" Maint. 1.28				
127		Home Prov. 72.73				
128		Normal " 218.20				
129		Farm " 12.90				
130		Peace " 18.75				
	31	Field Work. Chinese Miss. Maint		91	58.04	
			Special-Chinese Miss.	201		58.04
		O12207 charged to wrong account - transferred to Specials - for rescue work				
	"	General Building		155	35-	
			Specials - Harris Home	201		35-
		Transferred by request of Miss Goddard "To be used as thought best" - This amt was rec'd 9/10/23 - from - Mr. Burton French 10.00 Mr. Varian Banks 25.00				
	31	Treasury Dept			45.17	
		Young People			85-	
		Field Work		38	7-	
		Gen'l Secretary		158.77	14-	
		Mrs Gildersleeve			5.60	
		C. Social Service			2-	
		Literature Dept		66	368.55	
			Stamp account	135		527.32
		Distribution of Stamps for October				

November 1923

	Date	Particulars		Fo.	Dr.	Cr.
	7	Annuity Gifts		184	100-	
			Annuity Gifts Mat.	185		100-
		Miss Grace M. Wagman having died June 4th 1923 - her gift of $100.00 is now transferred to Annuity Gifts Matured Fund				

November 1923

1 The Following Transfers were made to balance up investments with funds and to release cash for the erection of the New Dwight building which cash was in the form of Securities - Finance Committee minutes 10/23/23 - for authority			
1 Annuity Gifts Matured Sec	213	~~18015.67~~ 18989.98	
Annuity Gifts Sec	208		~~18015.67~~ 18989.98
6 M Penn. R. R. Con Mtge 4% 1948 Cost 5288.75 3 M B & O G. M. Series A 5% 1995 2983.75 11 M - Third Liberty Bonds 1928 10717.48 18989.98			
1 Sage #1 Sec.	226	3810 -	
Sage Liq. Reserve Sec	206		3810 -
4 M Washington Water Power 5% 1939			
1 Perm. Fund Sec	218	17132.24	
Sage Liq Reserve Sec	206		17132.24
6 M City of Detroit 4½ 1943 Cost 6082.24 13 M " Toronto Harbor 4½ 1953 " 11050.00 17132.24			
1 Sage Bond Office Sec a/c	228	10004.20	
Bldgs - Dwight Sec	214		10004.20
Trans. 10 M 3rd Liberty Loan 4¼% 1928			
19 Annuity Gifts	184	700 -	
Annuity Gifts Mat.	185		700 -
Gift of Miss Mary L. Elder - who died March 26th 1923 - is now transferred to Annuity Gifts Mat. Fund.			
" Specials (Langdon Mem'l)	201	24.50	
Langdon Gym. Bldg.	163		24.50
Gift of Cool Springs Pa - N. M. B. for Langdon Gym. Bldg. and credited to Langdon Special thru error.			
Expense	137	25 -	
N. M. B.	25		25 -
Contribution received from Rio Grande Pres. Sept. 17 - 1923			

November 1923.

Ref	Date	Account / Description	Acct. No.	Debit	Credit
	14.	Individuals.	12	100 -	
		W. M. S.	25		100 -
		Received from Mrs. C. W. Restrick Detroit Mich. Oct. 13. 1923 - now transferred to Detroit Pres. W. M. S			
	16.	Otterman B.	139	4768 61	
		Field Work - Summer School	91		4768 61
		Due to an error in P. A. Dept - checks were credited to wrong account - Now corrected			
	19.	Dwight - Boys Dormitory	170	212 37	
		Dwight Bldg.	153		212 37
		This bill was paid from wrong account - Correction now made			
	21.	Budget Building (W.M.S.)	27	150 -	
		W. M. S. - Salary Laura Sunderland.	25		150 -
		Received from W. M. S. - Fourth Church New York Presbytery 7/30/23			
		Prospenne	137	33 13	
		W. M. S.	25		10 -
		W. G.	22		3 13
		C. E.	28		7 13
		Freedmen	117		12 87
		Received from Laramie Pres. 9/22/23			
J131	26.	Field Work. Sal.	91	2 90	
		Individuals	12		2 90
		Contribution from S. Louise Conklin			
J132		Interest on Annuities	119	2 00	
		W. M. S	25		1 00
		Y. W.	30		1 -
		Received from Mrs. H. C. Baker Treas. New Hartford N. Y.			
J133		Field Work (Sal)	91	12 18	
		Travel Teachers	104		12 18
		Refund May Parker. Sheldon Jackson Sch.			
J134		Field Work. Sal.	91	14 -	
		Travel Teachers.	104		14 -
		Refund Lottie E. Stevenson - Sheldon Jackson School			
J140		Otterman B	139	253 44	
		Tuition (scholarship)	20		253 44

November - 1923 -

Ref.	Date	Account	Amount	Account	L.F.	Debit	Credit
	26	.. Field Work -			91 ✓	959 99	
J 135		Normal - Maint.	43.10	Storeroom "B"	139 ✓		959 99
		Home "	21.55				
		Peace "	21.54				
J 136		Normal "	243.86				
J 137		Home "	23.78				
J 138		Swannanoa Equip.	267.75				
139		Farm Repair	68.32				
140		Peace Maint	3.58				
141		Swannanoa "	108.-				
142		Farm "	158.51				
J 144		.. Storeroom "B"			139 ✓	287 44	
				Tuition - (Swannanoa)	20 ✓		287 44
		. Field Work.			91 ✓	4480 15	
J 145		Farm Prov.	13.50	Storeroom "B"	139 ✓		4480 15
146		P.A. Maint	21.50				
147		Normal Equip.	65.-				
148		Peace Maint.	8.50				
149		Normal "	10.-				
150		" Prov.	205.47				
151		Peace "	19.75				
152		Home "	44.98				
153		Home "	632.29				
154		Normal "	917.69				
		" Maint.	6.87				
155		Peace Prov.	243.11				
156		Normal "	525.				
		" Maint	26.15				
157		Home "	30.53				
		" Prov.	522.68				
158		Peace "	208.33				
		" Maint	11.-				
159		Farm "	22.65				
		" Prov.	944.26				
J 160		.. Willows Bldg.			166 ✓	269 38	
				Field Work - Dorland Repairs	91 ✓		269 38
		Amount charged to wrong acct F.M.G.					
J 161		. Specials			201 ✓	70 -	
				Field Work - Menard Equip.	91 ✓		70 -
		Request of Miss Goddard					
J 162		.. Tucson Bldg.			179 ✓	57 45	
				Field Work - Tucson Rep.	91 ✓		57 45
J 163		. School Fire Prevention Fd.			200 ✓	15 20	
				Field Work - Haines Equip.	91 ✓		15 20
J 164		.. Specials Dorland Bell			201 ✓	306 33	
				Field Work - Dorland Equip.	91 ✓		306 33
		Above transfers made by request School Dept.					

(X)

November 1923.

*	27. Interest on Money Borrowed.	87 ✓	2858.04		
	Annuity Gifts Mat. Inc.	110 ✓		11.70	
	Int. on Perm. Funds	14 ✓		346.22	
	Legacy Reserve Inc	123 ✓		165.64	
	Vaughn Marquis Inc.	133 ✓		40.48	
	Page Income #1	128 ✓		49.54	
	" #2	131 ✓		107.67	
	" Legacy Reserve Inc	211 ✓		380.79	
	" Bond Appreciation	195 ✓		81.95	
	Immigrant Fellowship	187 ✓		114.20	
	Emergency Fund	186 ✓		60.23	
	General Building.	155 ✓		1206.51	
	School Fire Prevention	200 ✓		293.09	
	Vaughn Marquis Inc. "S.F."	133 ✓		.02	

- Annuity Gifts Matured 1 - Mo. Average - 520.02 - @ 4½ %
- Permanent Funds " " 15,387.56 "
- Legacy Reserve " " 14,723.56 - 2¼
- Vaughn Marquis Est. " " 3,598.39 - "
- Page Est. #1 " " 2,201.59 - 4½ %
- " #2 " " 9,570.82 - "
- " " Legacy Reserve " " 33,848.57 2¼
- " " Bond Appreciation " " 7,284.09 "
- Immigrant Fellowship Schol " " 10,150.81 "
- Emergency Fund " " 5,354.31 "
- Specials - (Genl Bldg) " " 10,665.86 "
- School Fire Prevention " " 26,052.49 "
- Building (Genl) " " 96,582.- "
- Vaughn Marquis - Sinking Fd. " " 1.12 "

	28. Suspense	137 ✓	25		
	Literature Recd	68 ✓		25	

1 - Year Book of Prayer to Mrs. C. D. Mebane

J165	" Field Work	91 ✓	8.89		
	Travel Teachers	104 ✓		8.89	

Agnes Eva Walker - Dwight School

166.	" Field Work	91 ✓	1770.43		
	Storeroom "B"	139 ✓		1770.43	

166. Normal - Maint. 5.11
Prov 578.50
167 Farm " 469.27
168 Home " 491.44
" Maint. 8.50
169 Peace. " 3.20
Prov. 214.41

* " Money loaned to ourselves from various funds for 6 mos, to carry on the current work of the Board, outside of regular bank loans. Some of these funds cannot be invested and only earn interest on daily balance

November - 1923

30	- Treasury Dept.-			58 63	
	Field Work			5 -	
	Purchasing Agt	8563	38	4 -	
	Gen'l Secy			18 -	
	Literature Dept.		66	210 50	
-	Stamp a/c		135		296 13

December - 1923 -

4	Annuity Gifts	184	1400 -	
	Annuity Gifts Mat.	185		1400 -
	Gift of Mrs. Anna L. Evans - who died November - 29th 1923 - One Gift $500.00 Dec - 21 - 1918 - and $900.00 October - 26 - 1920. now transferred to Annuity Gift - Mat. Fund			
12	Legacy Reserve Fund	188	5806 37	
	Menard Dining Hall and Dormitory	162		5806 37
	Transferred from Legacy Reserve Fund by action of the Board.			
14.	Sage Legacy Reserve Sec.	206	29508 34	
	Sage Est Sec. #2	229		29508 34
	10 M Govt French Republic - 7½ - 1941 - $9,500. 20 M U. S. Liberty Bonds - 3rd 4¼ - 1928 - 20,008.34 are transferred from Sage Est. Sec. #2. to Sage Legacy Reserve Securities - by an action of the Board April 9 - 1923.			
14.	Sage Est #2 Fd.	196	25114 83	
	Sage Legacy Reserve Fd.	204		25114 83
	All bills for Home Industrial Building having been paid - the amount in Sage Est. account #2 - is now transferred to Sage Legacy Reserve - By Board Action April 9 - 1923.			
14.	Sage Est. Income #2.	131	1752 96	
	Sage Legacy Reserve Income a/c	211		1752 96
	Amount in Sage Inc #2 is now transferred to Legacy (Sage) Res. Inc. a/c by Board action. April 9 - 1923			

December 1923

Date	Account	Folio	Debit	Credit
17	Bldg Asheville Home Industrial Bldg	143	10000 -	
	Bldgs Asheville Ind. Bldg.	146		10000 -
	To correct error on J. 20 The 10000.00 shown should have been credited to latter a/c similarity of names caused error			
17	Sage Est # 2	196	10000 -	
	Bldgs Asheville Home Industrial	143		10000 =
	Board action that balance needed to complete Home Bldg be taken from Sage # 2 a/c this entry to rectify above error			
17	Community Work -			
	Agua Negra.	142	600 -	
	Indian Wells	142	2000 -	
	Chimayo.	142	400 -	
	Woleai	142	2000 -	
	Marginal Bldg Fd Balance.	167		5000 -
	This is to correct error J 37-38. The above amount was taken from the Balance in Marginal Bldg Fund and credited to Community Stations.			
20	Annuity Gift	184	200 -	
	Annuity Gift - Mat.	185		200 -
	Gift of Miss Mary D. Holmes who died February - 13 - 1920 - She asked that interest on this gift be paid to her sister Mrs. C. H. Morrison after her death - Mrs. Morrison died March - 13 - 1923 - and the amount of gift is now transferred to Annuity Gifts - Matured -			
31	" Y. W.	30	35 -	
	Specials	201		35 -
	Transfer 35.00 from Y. W. to Specials Carlisle Pres - Recd July 10 - 1923			
"	" Specials	201	140 -	
	Fields Work -	91		140 -
	Transfer 140.00 from Specials to Lama Sunderland Equip - F. M. G.			
"	. Field Work - (Farm Maint)	91	30.15	
	Tuition (Grammar)	20		30.15

December 1923

Entry	Date	Debit account	Credit account	Folio	Debit	Credit
J 171	31	Field Work – Home Repairs 10.21, Normal " 20.43, Peace " 10.21		91 ✓	40 85	
			Storeroom B.	139 ✓		40 85
J 173	31	Prospence		✓137 ✓	4 –	
			Lit Receipts	68 ✓		4 –
		Paymt of Bill Mrs Geo. Hackedorn for Mrs. E. P. Colclough – Akron Ohio.				
J 174	31	Prospence		✓137 ✓	7 91	
			Lit Recpts	68 ✓		7 91
		General Bd of Promotion of the Northern Baptist Convention Bill 11/26/23				
J 175	31	Field Work – (St. George Sal)		91 ✓	2 90	
			Individual Gifts	12 ✓		2 90
		Contribution Miss S. Cornia Conklin				
J 176	31	Field Work – (Cstry Equip)		91 ✓	53 81	
			Moss's Specials	201 ✓		53 81
		Transferred by order W. J. McMillan				
J 177	31	Storeroom "B"		139 ✓	541 08	
			Receipts from Field – (Brammann)	20 ✓		541 08
J 178	31	Field Work – (Farm Maint)		91 ✓	37 70	
			Tuition (Brammann)	20 ✓		37 70
J 179 –	31	Field Work –		91 ✓	3355 63	
			Storeroom "B"	139 ✓		3355 63
		Peace – Maint 20.93, Perm 380.–				
J 180		Normal – Maint 88.95, Perm 853.88				
J 181		Home – Maint 74.73, Perm 607.54				
J 182		Farm – Maint 79.08, Perm 1250.52				
		Int on Perm Fds. –		14 ✓	1057 88	
			W. M. S. –	25 ✓		234 64
			Y. W.	30 ✓		31 81
			Individuals	12 ✓		112 78
			Specials	201 ✓		48 25
			Buildings	145 ✓ / 176 ✓		432 63
			Freedmen	117 ✓		197 7[illegible]

Dec.1923 Interest on Permanent Funds.

San Francisco Pres.
San Francisco, 1st W.M.S. A/C Schp. Farm Sch.- 20.-

Bloomington Pres.
Danville, 1st W.M.S. A./C Schp. Dorland Bell-- 12.50

Detroit Pres.
Ypsilanti, W.M.S. A/C Schp. L. Sunderland----- 10.00

Dayton Pres.
Oxford, 1st W.M.S. A/C General Fd.------------ 2.83

Utica Pres.
[illegible] A/C General Fd.------------ 30.00

December - 1923

		Ref.	Dr.	Cr.
31.	Distribution of Stamps for December 1923			
	Treasury	✓	42 29	
	Gen'l Secretary	38 ✓	44 55	
	Y. P.	✓	10 -	
	Field Work	✓	4 72	
	H. M. Mo.	62 ✓	10 -	
	Literature Dep't	66 ✓	215 -	
	Stamps a/c	135 ✓		326 56

January 1924

		Ref.	Dr.	Cr.
2.	Annuity Gifts	184 ✓	100 -	
	Annuity Gifts - Mat.	185 ✓		100 -
	Gift of Mrs Mary R. McCullough of Shippensburg Pa. Mrs. McCullough died December 7-1923 - the gift is now placed in Annuity Gifts Mat. Fd.			
4.	W.M.S.	25 ✓	6 -	
	W.M.S - "B.B"	27 ✓		6 -
	Contribution from White River Pres. received December - 4 - 1923, Charged to wrong account thro' error.			
5.	Suspense	✓ 138 ✓	42 -	
	Permanent Fund	191 ✓		42 -
	Transfer from W.M.S. to Permanent Fund "Fannie C. Smith - Memorial" received from Canisteo - Steuben Pres.			
14.	Vaughn Marquis Est. Inc.	133 ✓	11 75	
	Int on Money Borrowed	87 ✓		11 75
	Above amount was over paid Nov. 27 - 1923 - This to correct entry on Journal 54 - made thro' error.			
15.	W.M.S	25 ✓	9 75	
	W.M.S. "B.B"	27 ✓		9 75
	Contribution received Dec. - 17 - 23 from Columbus Pres. and credited to wrong account.			
	C. E.	28 ✓	40 -	
	Special	201 ✓		40 -
	Contributions received from Columbus Pres. Dec. 17 - 23 and credited to wrong account			

January 1924

Date	Account	Fol.	Debit	Credit
14	Interest on Money Borrowed	89	943 86	
	Annuity Gifts Mat. Inc	110		30 45
	Int on Perm. Funds	14		107 51
	Legacy Reserve Inc	123		26 92
	Vaughn Marquis Est Inc	133		8 50
	Sage Est #1 Income	128		17 25
	Sage Legacy Reserve Inc	212		76 24
	" Bond Apprec.	195		41 01
	Immigrant Fellowship	187		57 52
	Emergency Fund	186		31 84
	Specials - (Genl Bldg)	156		62 73
	School Fire Prevention	200		146 16
	Buildings (Genl Bldg)	185		295 64
	Vaughn Marquis. S.F. "	153		04
	Sage Est #2 - (Sage Leg Res)	212		42 05

Annuity Gifts Mat. Inc - 1 mo. Average 270.69 @ 4½ %
Permanent Funds " " 9556.79 @ 4½ %
Legacy Reserve " " 4786.58 @ 2¼ "
Vaughn Marquis Est. " " 1511.85 " "
Sage Est #1 " " 1534.- 4½ "
Sage Est #2 " " 3737.66 " "
Sage Legacy Reserve " " 13554.22 2¼ "
Sage Bond Appreciation " 7292.30 " "
Immigrant Fellowship " 10226.94 " "
Emergency " 5661.83 " "
Specials " 11.152.65 " "
Buildings " 53.558.22 " "
School Fire Prevention " 25985.57 " "
Vaughn Marquis Est. S.F. 6.72 " "

Money loaned to ourselves from various funds for three mo. to carry on the current work of the Board, outside of regular bank loans. Some of these funds cannot be invested and only earn interest on Daily Balance

Date	Account	Fol.	Debit	Credit
19	Legacy Reserve Fund	188	38 94	
	Menaul Dining Hall and Dormitory	162		38 94

Transferred to Menaul Dining Hall and Dormitory according to action of Board -

Date	Account	Fol.	Debit	Credit
21	Sage Legacy Reserve Fd.	204	25114 83	
	Sage Est #2 -	196		25114 83

This transfer is made to correct error page 55. The account of Yorkville Industrial and Heating Plant was not closed - so transfer of money from Sage Est #2 was incorrect -

Date	Account	Fol.	Debit	Credit
21	Sage Est #2 - Fund	196	7484 69	
	Home Indus Heating Plant	145		7484 69

To cover overdraft in Home Indus. H. P. by Board action

January - 1924

Ref.	Date	Account / Description	Folio	Debit	Credit
	22	Buildings - Home Industrial	143	124 36	
		Sage Est. Acct #2.	196		124 36
		All payments on Home Industrial Building Asheville N.C. having been paid. the balance $124.36 is now transferred to Sage Est. Acct #2 - Vote of the Board			
	22	Sage Est #2 -	196	17754 50	
		Sage Legacy Reserve	204		17754 50
		Transferring balance of money in Sage Est. Acct #2 to Sage Legacy Reserve Fund after bills for Home Industrial and Heating Plant at Asheville N.C. have been paid - Vote of Board			
J 183	26	Int on Annuities	119	3 50	
		Individuals	12		3 50
		Interest on Annuity Gift, Jan. 31 - 1924 Mrs. E. Harvey - 7905 Hamilton Ave Pittsburgh			
J 184	26	Field Work - Sheldon Jackson Sch -	91	25 -	
		Travel Teachers	105		25 -
		Refund Miss Stella Robbins - a/c of traveling expenses.			
J 185	26	Field Work.	91	1269 94	
		Farm School Maint 56. Tuition & Receipts from	20		1269 94
J 186		Swannanoa " 16.25 Field			
J 187		Farm School Prov. 1197.69			
J 188	26	Field Work Pease Prov.	91	5 -	
		Tuition	20		5 -
J 189	26	Suspense	137	47 63	
		Literature Sales	68		47 63
		W.B.H.M. - per Miss Lepper - for Literature			
J 190	26	Suspense	137	75	
		H.M. Monthly	62		75
		Received from Flint Presbyterial			
J 191	26	Field Work	91	787 22	
		Normal - Maint 4.10 Prov 307.67 Storeroom "B"	139		787 22
		Home. 53.05 285.08			
		Pease 56.40			
		Farm 21.14 59.78			
J 192	26	McCormick Equip Bldgs -	150	8 90	
		Storeroom "B"	139		8 90
J 193	26	Field Work (St. George Sch)	91	2 90	
		Individual	12		2 90
J 194	26	Field Work. (Home Prov 10.00)	91	25 -	
J 195		Normal Prov. 15. Tuitions	20		25 -

January - 1924

				Debit	Credit
J196	26	" Field Work - Harris Sal.	91	8 15	
		Travel Teachers	105		8 15
		Refund trav. expenses - Janet W. Miller			
J197	26	Specials - Dorland - Bell	201	90 -	
		Storeroom "B"	139		90 -
J198	26	" Specials - Good Samaritan	201	11 40	
		Field Work - Good Samaritan Pers.	91		11 40
	28	" Suspense	✓ 137	5 -	
		General Building	155		5 -
		Received Oct. 17. 1923 from Miss Florence Stephenson - New Jersey Academy			
	28	Suspense	✓ 138	50 -	
		Cosby Building	235		50 -
		Received from W. M. S. - Cincinnati Pres. March 31st 1923.			
		" Suspense	✓ 138	1 -	
		W. M. S.	25		1 -
		Received from Los Angeles Pres. 12/18/23 advice			
		" Specials	201	5 -	
		Building - Langdon	163		5 -
		Received from Washington Pres. 12/26/23 credited to wrong account - advice			
		" Suspense	✓ 138	121 -	
		W. M. S.	25		84 -
		Y. W.	30		37 -
		Contribution from Rushville Pres. received 12/4/23. held for information			
		" Suspense	✓ 138	29 -	
		W. M. S.	25		29 -
		Contribution from Tulsa Pres. recd 12/5/23. held for information			
	28	" Field Work - Ferron Equip -	91	467 -	
		Specials - Ferron	201		467 -
		Transferred from Ferron Equip to Ferron Specials to take care of overdraft.			
	29	" Emergency Fund	186	75 -	
		Field Work - Forsythe Sal.	91		75 -
		Salary of Esther W. Buxton - who is on Leave of Absence.			
		" Sabbatical Leave	103	366 65	
		Field Work - Menaul Sal.	91		366 65
		H. C. Donaldson's Salary for August and Sept. 1923 - Leave of Absence			

January 1924

		Folio	Dr.	Cr.
26	Securities of R. E.			
	Securities	231	800 —	
	Securities & R. E.	199		800 —

As per Board Action 11/27/23 Purchase of Miss Mary Sanders Mortgage of 800.00 given by her on 55 80/100 acres of land in Sequoyah Co. Okla Principal due 3/1/29 Interest 7% payable annually on the first day of March of each year Coupons attached, first payable Mch 1 1924 thro the Chase National Bank N.Y City

The above action is unusual to the work of the Board and is not to be considered an investment. The Action was compulsory due to a mix up of deeds to our Dwight Okla School property Mrs Sanders who owns all the property in the vicinity placed a mortgage on certain land on which the Board's School buildings were erected. This was an error but a legal one, as the Board had always thought it owned the land thus mortgaged. As the mortgage was sold to outside parties who could foreclose in case of death of Mrs Sanders or for non payment of principal or interest and as such a sale would include all School buildings thereon, The Board has purchased the mortgage for protection of its interest by Check #S 13529 Jan 4th 1924 and charged same together with 56.00 advance interest to Marginal Bldg fund. Because this marginal fund is a current fund the interest on above Mtge when collected is to be credited to the General Building fund

Papers Received in the Matter

1 Original Mortgage of Mrs Sanders
2 Assignment of mortgage to Woman's Board
3 Bond & Coupons of The Graves Farm Loan and Investment Co of Pittsburg Kans.
4 Abstract of Title covering 55 80/100 Acres

		Folio	Dr.	Cr.
29	Field Work - Normal Sal.	91	400 —	
	Sabbatical Leave	103		400 —

Salary of Miss Ione Dunn - for Oct Nov, Dec. 1923 and Jan 1924. Transferred to Field Work - Credited to Sabbatical Leave thro error.

January - 1924

Ref	Date	Description	Folio	Dr.	Cr.
	31 "	Distribution of Stamps for January 1924.			
		Treasury.		38.49	
		Y.P.		36.50	
		M.A.G.		2 -	
		P.A.	38	4 -	
		Field Work	116.20	22.71	
		Genl Secy.		12.50	
		C.Soc. Service	94	10 -	
		Literature Dept	66	380 -	
		Stamp a/c	135		506.20
	31	Suspense	138	400.	
		W.M.O.	25		272 -
		Bd	7		3 -
		W.G.	22		45 -
		Freedmen	117		80 -
		Received 12/21/23 from Aberdeen Pres. but held for information			

February - 1924

Ref	Date	Description	Folio	Dr.	Cr.
J 199	1 "	Field Work -	91	153	
		Suspense	138		15[illegible]
		Transfer "Supt of Documents" in Suspense to Various schools in Field Work.			
	"	Specials - Canada	201	1000 -	
		Fluid Fund - Canada Bldg.	249		1000 -
		Transferred by request of Mr. F. G. Mitchell -			
	5 "	Individual	12	125	
		Christian Soc. Service	95		12[illegible]
		Contribution received Jan. 11th from "a friend" for Ellis Island			
	"	Literature Stationery	72.	465	
		Printing.	40.		46[illegible]
		See check - 013824			
	8 "	Sunday School	18	25 -	
		Suspense	138.		25 -
		Received from Philadelphia Pres. C.P. Jan. 31. 1924 - Amount to remain in Suspense until Patty C. Stockdale opens for work Then this "25.00" will be charged to C.P. for Scholarship Fund			

February 1924

Date	Account	Folio	Debit	Credit
9	Field Work - Woolin Maint.	91	1.92 ✓	
	Stock.	136		1.92 ✓
	Four typewriter ribbons sent to Mary Rose McCord - Woolin Ky.			
5	Sage Bond Appres.	195	253.13 ✓	
	Sage Leg Reserve Inc	206		253.13 ✓
	Writing into first Sage loss from the proceeds of turning in 15 M American Tel & Tel Co 5 Yr Gold Notes 1924-2/1-6%			
11	Insurance	✓ 138	50.-	
	Specials	201		50.-
	Received from Rochester Pres. 12/11/23			
14	Annuity Gifts	184	500.-	
	Permanent Fund	191		500.-
	Gift of Mrs. Julia B. Kendall of Laporte Ind. - Mrs Kendall died Jan. 15. 1924 and her gift is transferred to Permanent Fund - according to her agreement.			
18	Interest on Money Borrowed.	87	251.04 ✓	
	Annuity Gifts-Mat. Inc.	110		6.39 ✓
	Interest on Perm. Fds	14		25.58 ✓
	Legacy Reserve Inc.	123		4.41 ✓
	Vaughn Marquis Est Inc	133		8.62 ✓
	Page Est #1 Inc.	128		.99 ✓
	" Legacy Reserve Inc	212		19.21 ✓
	" Bond Appreciation	195		8.61 ✓
	Immigrant Fellowship	187		19.35 ✓
	Emergency Fund	186		9.74 ✓
	Specials - Genl Bldg.	156		23.38 ✓
	Schools Fire Prevention	200		49.17 ✓
	Buildings - Genl Bldg.	155		75.58 ✓
	Vaughn Marquis S.F. (G.B.)	155		.01 ✓

Annuity Gifts-Mat.	1 mo -	1704.03	@ 4½
Permanent Funds	"	6821.38	@ 4½
Legacy Reserve	"	235.17	@ 2¼
Vaughn Marquis Est	"	4,596.61	@ 2¼
Page Est #1	"	264.-	@ 4½
" Legacy Reserve	"	10,245.63	@ 2¼
" Bond Appreciation	"	4,590.50	@ 2¼
Immigrant Fellowship	"	10,322.53	@ 2¼
Emergency Fund		5,197.30	@ 2¼
Specials (Genl Bldg)	"	12,470.20	@ 2¼
Schools Fire Prevention		26,224.36	@ 2¼
Buildings - (Genl Bldg)		40,308.01	@ 2¼
Vaughn Marquis S.F. (G.B.)		6.72	@ 2¼

Money loaned ourselves from various Funds for 1 mo. to carry on the Current Work of the Board, outside of regular Bank Loans -

February - 1924

Some of the Funds cannot be invested and only earn interest on daily balances.

		Ref.	Debit	Credit
25	Perm Fund Sec	218		22500 -
	Annuity Gifts Sec	208		2900 -
	Vaughn Marquis Sec	234		1000 =
	Perm Funds Sec	218	22500 -	
	Annuity Gifts Sec	208	2900 -	
	Vaughn Marquis Sec	234	1000 -	

When we sold the above amounts of U. S. Treas. ($2^{no}/_{24}$) Notes due 1925 it was found that the ledger did not contain a record of where and how the Board came into possession of same - History Under date of 7/2/22 The Bankers Trust Co turned in 26400.00 par value of U.S. Victory Loan 4 3/4 % Bonds and received in exchange 26000.00 U.S. Treas. Note 4 3/4 % 3-year due 3/15/25 This entry is now made to correct the old ledger as of 7/2/22

		Ref.	Debit	Credit
25	Perm Fund Sec	218	455 -	
	Sage Leg. Res. Sec	206		455 =

Bal due 1st a/c to correct error on J51 Trans of 12 M City of Toronto Harbor G. B 4 1/2 % Bonds. Trans at 85 should have been at 88 1/2

		Ref.	Debit	Credit
26	Sage Leg. Reserve	204	140000 =	
	Bldgs Allison James	171		85000 -
	" Cardenas	154		30000 -
	" Oakland Tooker	158		25000 -

As per Board Action 4/11/22 for some unknown reason these votes were never acted upon and the accounts were never transferred - these actions have never been rescinded

		Ref.	Debit	Credit
29	" Treasury			24 08
	Y. P.			10 -
	Rel. Education	38 - 95.68		15 60
	Field Work			18 -
	Genl Secy			26 -
	C. P. P.			[illegible]
	Lit Department	66		2[illegible] -
	H. M. Mo	62		[illegible]0 -
	Stamp a/c	135		

Distribution of Stamps for February 1924

February 1924

Date	Account	Fol.	Debit	Credit
25	Suspense a/c	138	18391.25 ✓	
	Leg Res. Sage Sec	206		17932.50 ✓
	do Income	212		425.- ✓
	Sage Bond apprec	195		33.75 ✓
	Sale of 18M Canadian Northern Ry 3 yr 5% Bond 1925 @ 99 13/16 = 17966.25 Cost 17932.50 Gain 33.75 Plus Int to 2/20/24 425.00			
25	Suspense a/c	138	6457.78 ✓	
	Leg Reserve Sage Sec	206		6330.- ✓
	" Income	212		17.78 ✓
	Sage Bond apprec.	195		110.- ✓
	Sale of 8M N.Y. Central Con 4% Bonds 1998 @ 80 1/2 = 6440.00 Cost 6330.00 Gain 110.00 Plus Int to 2/20/24 17.78			
25	Suspense a/c	138	3660.- ✓	
	Leg. Reserve Sage Sec	206		3485.- ✓
	" Income	212		40.- ✓
	Sage Bond apprec	195		135.- ✓
	Sale of 4M Penn RR Genl 4% 1965 @ 90 1/2 = 3620.00 Cost 3485.00 Gain 135.00 Plus Int to 2/20/24 40.00			
25	Suspense a/c	138	26069.90 ✓	
	Per. Funds Sec	218		22500.-
	Int on Per Funds	14		459.14 ✓
	Annuity Gifts Securities	208		2900.-
	Int on Annuity Gifts	119		67.88 ✓
	Securities Adjustment a/c	241		142.88 ✓
	Sale of 25400.00 U.S. Treasury Ctf. 4 3/4% due 1925 at 100 9/16 = 25542.88 Cost 25400.00 Gain 142.88 Int to 2/20/24 Per Fd = .8712 = $459.14 Annuity = .1288 = 67.88 Total 527.02			
25	Suspense a/c	138	980.59 ✓	
	Bldgs-Flag Pond dispensary	160		980.59 ✓
	Sale of 1M Chicago Burlington & Quincy Neb Ext 4% Bond 1927 @ 96 7/8 This Bond was never on the Books of the Board but was sold as soon as received to provide Cash for Building it was the gift of Mrs Fanny G. Childs a ~~member~~ Treas of Wash. City Presby and the bond was given for above purpose Sale price 968.75 less Commission .38 Plus Int 12.22			

		Fo.	Dr.	Cr.
25	Suspense a/c	138	6242 44	
	Sage Bond apprec	195	62 22 = / 6 2 6 4 44	
	Sage Legacy Reserve Sec.	206		6140 –
	" Income	212		124 44 / 6264 44
	Sale of 8 M C. R. I. and P. Ref 4% 1934 @ 76 5/8 = 6130.00			
	Commission 12.00			
	6118.00			
	Cost 6140.00			
	Loss 22.00			
	Plus Int to 3/05/24 124.44			
25	Suspense	138	4949 33	
	Sage Leg Reserve Sec	206		4260 –
	" Income	212		53 33
	Sage Bond apprec	195		636 –
	Sale of 6 M St Louis Southwestern Con 4% 1932 @ 81 3/4 – 4905.00			
	Commission 9.00			
	4896.00			
	Cost 4260.00			
	Gain 636.00			
	Int to 3/05/24 53 33			
25	Suspense	138	5798 06	
	Sage #1 Sec	226		5075 =
	" " Income	128		55 56
	" Bond apprec	195		667 50
	Sale of 5 M Swiss Gov't 8% 1940 @ 115 = 5750.00			
	Commission 7.50			
	5742.50			
	Cost 5075.00			
	Gain 667.50			
	Int to 3/05/24 55.56			
26	Sage Legacy Reserve	204	4190 –	
	Bldgs. Harriman-Mossop	161		4190 –
	As per Board action 10/23/23			
	Mossop Road 2690.			
	Play ground 1500			
	4190.			
26	Sage Legacy Reserve	204	15200 –	
	Bldg. Dwight	170		200 –
	" Sancti Spiritus	173		15000 –
	As per Board action 1/29/24			
26	Sage Leg Reserve	204	30000 –	
	Bldg – Cardenas	154		25000 –
	" Oakland Tooker	168		5000 –
	As per Board action 12/28/23			
26	Sage Leg Reserve	204	75000 –	
	Bldgs – San Juan Nurses Home	181		7[illegible]
	As per Board action 12/28/23			

February 1924

J 200	26	Field Work - Farm Maint.	92	6 38	
		Tuition & Receipts -	20		6 38
		Swannanoa Farm			
J 201	.	Interest on Annuities	119	3 75	
		Individual Gifts	12		3 75
		Gift of Miss Anna C. Carson.			
J 202	.	Field Work - Salaries St. George	92	2 90	
		Individuals	~~12~~		2 90
		Contribution of Louise S. Conklin			
J 203	-	Travel Teachers -	104	25 -	
		Field Work.	92		25 -
		Mountain workers conference - Mrs. Olive D. Campbell.			
J 204	.	Field Work - Farm Prov -	92	714 19	
		Receipts from Field Swannanoa	20		714 19
J 205	.	Int. on Annuities	119	3 25	
		Interest on Money Borrowed.	87		3 25
		Gift of Mary E. K. Conklin. Monroe. N.Y.			
J 206	-	Field Work	92	1726 10	
		Normal Prov. 5.11			
		Home 5.12			
		Pease 5.12			
		Stevenson B.	39		1726 10
J 207		Swannanoa Maint. 248.			
J 208		Farm. 472.31 - 32			
J 209		Pease. 178.38 - 7.65			
J 210		Home. 365.86 12.44			
J 211		Normal. 323.31 70.80			
	26	Annuity Gifts - Securities	~~708~~	~~1013 71~~	
		Sage Legacy Reserve Sec.	706		~~1013 71~~
		Transfer of $1000 Detroit Public Sewer 4¼ due 1948 - from Sage Legacy Reserve Sec. to Annuity Gifts Securities. Board Action 2/26/24			
✓	26	Permanent Fund Securities.	718	20269 17	
		Sage Legacy Reserve Sec.	706		20269 17
		20 M City and County of San Francisco, Water Bonds, 4½ %, $1000 each, due 1934. These bonds are transferred by Board Action 2/26/24			
✓	26	Permanent Fund Sec.	718	6195 -	
		Sage Legacy Reserve Sec.	706		6195 -
		Transfer of 7 M City of Toronto Harbor Commission Gold Bonds 7½ % due 1953 - Board Action 2/26/24			
✓	26	Permanent Fund Sec.	718	2960 -	
		Sage Legacy Reserve Sec.	706		2960 -
		Transfer of 4 M Detroit, Jackson & Chicago Ry. Cons. Mtge. Gold Bonds 5% Bonds due 1937 Board Action 2/26/24			

February 1924

Date	Description	Fol.	Debit	Credit
26	Sage Est #1 Securities To	226	5053 50	
	Sage Legacy Reserve Sec.	306		5053 50
	Transfer of 5 M Baltimore and Ohio Equip. Trust Gold Notes, 6% due 1927 - Board Action 2/26/24			
26	Bond Appreciation Sec.	228	5053 50	
	Sage Legacy Reserve Sec.	306		5053 50
	Transfer of 5 M Baltimore and Ohio Equipment Trust Gold Notes 6% due 1927 - Board Action 2/26/24			
26	Annuity Matured Sec.	312	2400 —	
	Dwight Securities	214		2400 —
	Transfer of $2400 - U.S. Liberty Bonds 4¼% issue - Board Action 2/26/24 viz			
	Second Issue 11 @ 50.00 = 550.00			
	Third " 2 @ 500. = 1000.00			
	" " 6 @ 100. = 600.00			
	" " 1 @ 50. = 50.00			
	Fourth " 2 @ 100. = 200.00			
	2400.00			
26	Annuity Gift Sec	208	1000 —	
	Bldg - Dwight Sec	214		1000 —
	Transfer of 1 M U.S. Lib Bonds 3rd issue as per Board action 2/26/24			
26	Sage #1 Sec	226	27567 —	
	Sage #1 Sec	226		27567 —
	Exchange by Bankers Trust Co 33 M Reading Co and The Phila & Reading Coal & Iron Co Bonds 1994 4% For			
	11 M Phila & Reading Coal & Iron Co 5% Ref Mtge S/F Gold Bond due Jan 1-1973 Coupon attached July 1-1924 #1554/64 1000.00 each $ 9189.00 (Int Jan July)			
	and - 22 M Reading Co Gen & Ref Mtge 4½% Gold Series A due Jan 1-1997 Int Jan & July July 1st Coupon attached #5195/216 1000.00 each $ 18378.00			
28	Per. Funds Sec.	218	2000 —	
	Per. Funds Sec	218		2000 —
	On April 4-1923 The Bankers Trust Co turned in 2 M M K and T. Ry Co 1st Mtge Trust - Ctfs of Deposit and received in Exchange			
	1 M M. K and T. P.L. Series B. Bond due 1962 - 4%			
	and 1 M " " " A " " 5%			
	For some reason this entry was never made			

February 1924

Date	Account	Folio	Dr.	Cr.
28	Leg. Res. Sage Income	212	2000 —	
	Leg. Res. Sage Securities	206		1940 —
	Sage Bond Apprec	195		60 —

Cash received Jan 8-1924 and Cr to Income a/c thro error — Should be from Redemption of 2 M Remington Typewriter Co 6% Bonds of 1924

Date	Account	Folio	Dr.	Cr.
28	Bldgs - Dwight Sec.	214	800 —	
	Sage Leg Reserve Income	212	56 —	
	Bldg - Marginal	167		856 —
28	Securities & R. E.	199	800 —	
	Securities & R. E. Sec	221		800 —

See J 62 entry made thro was to wrong a/c Should now be carried by the Dwight Bldg Funds - Int when received should go to Sage Leg. Reserve Income as Dwight Funds were made up by grant from Sage Funds

March 1924

Date	Account	Folio	Dr.	Cr.
3	Suspense	138	1616 —	
	Sage Bond Apprec Sec	228		1600 —
	Sage Bond Apprec	195		16 —

Transferring from Suspense - payment on principal of Certificate of Indebtedness - and Interest on same for 2 mos @ 6%.

Date	Account	Folio	Dr.	Cr.
5	Perm. Funds Sec	218	450 —	
	Securities Adjustment a/c	34		450 —

Adjusting record of 3 M Shreveport Shreveport & Southern 5% Bonds - Reference is hereby made to J 32 at time that entry was made it was understood that the matter was closed, It now develops that the Bonds are now in the hands of the Bankers Trust Co and there is a further dividend of 150.00 per Bond coming to the Board - Therefore these bonds are written on the books again at above value against the second a/c which absorbed the loss as per entry on J 32 loss shown 1343.61 see letter Bankers Trust Co dated Mch 4-1924.

March 1924

Date	Account	Folio	Debit		Credit
7	Bldgs-Santa Fe-Allison James-Securities	171	7539845	✓	
	Sage Leg Reserve Sec	206		✓	7539845

As per action of Finance Committee the following Securities are assigned to the Santa Fe Bldg a/c as this building will not be erected immediately viz-

✓	10 M	City of Detroit Pub. Utility Bonds Water Supply 4 1/4	1931	9901.36	✓
✓	10 M	Electrical Securities Coll Tr Sink fd. 5%	1953	9400.00	✓
✓	15 M	Illinois Bell Telephone Co 1st Series A 5%	1956	14287.50	✓
✓	5 M	State of Iowa Soldiers Bonus 4 1/4	1931	5000.00	✓
✓	10 M	French Republic Gov. of 20 yr 7 1/2%	1941	9500.00	✓
✓	20 M	U.S. Liberty - 3rd Issue 4 1/4%	1928	20008.34	✓
	11 M	Brooklyn Manhattan Transit Corp S/F G.B. 6%	1968	7201.25	✓ sold 3/26/24
				$ 7539845	

It is understood that these Bonds taken from the Sage Leg Reserve a/c that the interest when received will be credited to the Sage Leg Reserve Income and will only be sold when cash is needed for the erection of said building, but the building fund itself must not gain by reason of this income as only a distinct amount was granted for the purpose and a fund set up accordingly

Date	Account	Folio	Debit		Credit
7	Sage Est #1 Sec	226	1200504	✓	
	Bldgs Dwight Sec	214		✓	1200504
	Transfer of 12 M U.S. Lib Bonds 3rd 4 1/4% of 1928 as per finance action				
7	Permanent Fd. Sec	218	500210	✓	
	Bldgs Dwight Sec	214		✓	500210
	Transfer of 5 M U.S. Lib Bonds 3rd 4 1/4% 1928 as per finance action				
7	Sage Bond Apprec Sec	228	200084	✓	
	Bldgs Dwight Sec	214		✓	200084
	Transfer of 2 M U.S. Liberty Bonds 3rd 4 1/4 1928 as per finance action				
7	Permanent Fd Sec	218	100 —	✓	
	Dwight Bldg Sec	214		✓	100 —
	Transfer of 1-100.00 4th Liberty Bond as per finance action				
7	" Suspense	✓ 138	605	✓	
	Specials (Brush-)	201		✓	
	Refund from Elizabeth Pratt - recd 9/12/23				
7	. Suspense	✓ ✓ 138	2849	✓	
	Y. W.	30		✓	
	Recd 6/20/24 St. Clairsville Pres-				

March 1924

Date	Account	Folio	Debit	Credit
7	Suspense	138	500.-	
	Annuity Gifts	184		500.-
	Gift of Mrs C.C. Riggs - Langhorne Pa Received 8/30/23 - Phil No. Pres.			
7	Suspense	138	20.-	
	S.P. (Scholarship Harlan)	18		20.-
	Received 7/14/24 from Lima Pres			
7	Suspense	138	25.-	
	Field Fund (Chimayo)	249		25.-
	Recd 1/10/24 from Jersey City Pres.			
7	Church	9	155.56	
	Travel Teachers	105		~~136.25~~ 136.25
	(Mr & Mrs. Hadley - School - 136.25 -) W.M.B.	25		19.31
	Received Troy Pres. 1/30/24			
7	Sabbatical Leave	103	166.65	
	Field Expenses + Sal Adv.	114		166.65
	Mr. Cordova's increase in grant per check 013874			
7	Individuals	12	50.-	
	W.M.S.	25		50.-
	Contribution from Miss Sarah J Park 2/23/24 Rio Grande Pres.			
7	Special (Crehy)	201	58.71	
	Field Work (Juniper Equip)	92		58.71
	080024 Belknap Adv. Co - 4.90 011664 Nat. Hosp. Supply Co - 53.81 trans by request of Miss Goddard.			
12	Legacy Reserve	188	2111.47	
	Bldgs Menaul D.H.	162		2111.47
	As per Board action all cash up to 65000.00 received in first a/c be used to erect bldg. second a/c			
12	Annuity Gifts	184	5000.-	
	Annuity Gifts Mat.	185		5000.-
	Gift of Mrs Lucy H. Emerson Titusville Pa. who died February 25th 1924 The amount is now transferred to Annuity Gifts Matured Fund.			
13	Annuity Gifts	184	700.-	
	Annuity Gifts Mat.	185		700.-
	Gift of Miss Agnes A. Patterson Crafton Pa. Miss Patterson died Feb. 22nd 1924 the gift is now transferred to Annuity Gifts Mat.			

March 1924

Date	Account	Folio	Debit	Credit
12	~~Sage~~ Leg. Reserve a/c	704	3318816	
	Bldgs Menaul D H & Dorm Loan a/c	162		3318816

As per Board action at various times it was voted from the Sage Leg Reserve Fund as much money as may be necessary to erect the Menaul Dining Hall and Dormitory Building Albuquerque N. Mex voted as follows.

June 12 - 1922	30000.
Sept 28 - "	20000.
Aug 9 1923	10000.
Feb 26 - 1924	5000.
	65000.

As this building will be erected from Legacies in the future as well as cash on Hand in the present Legacy Reserve a/c, ~~it is~~ the Loan a/c is now set up so as to show a loan of the net amount necessary to make the Bldg fund 65000.00 this loan will be repaid to the Sage Legacy Reserve Fund as cash is received on new Legacy Payments This loan is to carry Interest at the rate of 5%.

Date	Account	Folio	Debit	Credit
17.	Annuity Gift	184	100 -	
	Annuity Gift - Mat.	185		100 -

Gift of Mrs J. Ella McKean of Des Moines, Iowa - Mrs. McKean died October 25th 1923 - and her gift is now transferred to Annuity Gift - Matured Fund.

Date	Account	Folio	Debit	Credit
18.	Annuity Gift	184	1000 -	
	Annuity Gift - Mat.	185		1000 -

Gift of Miss Alice L. Crosby - Emporia Kansas - Miss Crosby died January 6 - 1924 the gift is now transferred to Annuity Gift - Mat. Fund

Date	Account	Folio	Debit	Credit
	Legacy Reserve a/c	188	10 -	
	Legacy Reserve Sec	215		10 -

Loss From par on Sale of 1 - $500.00 Cincinnati City Water Works 4% Bond of 1930 Estate of Eliza J. Kyle - This security was entered on books at par and was sold Mch 18th 1924 for 490.00

March 1924

Date	Account / Description	Folio	Debit	Credit
12	" Specials	201	100 -	
	Field Work - Dorland -	92		100 -
	A gift sent through Mr. Hadley but society wishes credit. Transferred by request of Miss Goddard.			
	" Y. W.	30	100 -	
	Permanent Fund	189		100 -
	Justine McDavitt Scholarship Bridgeville, Bethany, Palon A. Dir. Received from Pittsburgh Pres. 10/18/23			
14	" Suspense	138	72 -	
	W. M. S.	25		72 -
	Contribution from Alton Pres. received 6/14/23 held for information			
15	" Suspense	138	128 -	
	W. M. S	25		88 -
	Freedmen	117		40 -
	Contribution from Osborne Pres. received 1/11/24 held for advice			
	" Freedmen	116	15 -	
	W. M. S	25		15 -
	Contribution from Cairo Pres. rec'd 1/16/24 - credited to wrong acct			
20	" Special (Dorland Bell School)	201	100 -	
	W. M. S. (Glens Falls)	25		100 -
	Received 2/29/24 - and credited to wrong acct - Now transferred			
	" C. E.	28	15 -	
	W. M. S	25		15 -
	Received from Helena Pres - 1/30/24 and credited to wrong account - now transferred			
21	" Suspense	138	160 -	
	W. M. S	25		143 -
	W. G.	22		10 -
	C. E.	28		4 -
	Emergency	186		3 -
	Received from Neosho Pres 6/4/23 - and held for information			
	" Suspense	138	180 -	
	W. M. S	25		128 -
	Bands	7		21 -
	W. G.	22		26 -
	C. E.	28		4 -
	Emergency	186		1 -
	Received from Neosho Pres. 9/15/23 held for information			

27	Tucson Practice Cottage Bldgs	178	6500 =	✓	
	Bldgs. Tucson Teachers Home	177		✓	6500 =
	Transfer of payment made 7/6/22 Cash Book 225 to 1st a/c. as it was not then known to which building the payment applied				
27	Bldgs Marginal	167	2500 =	✓	
	Bldgs. N J Academy Logan Utah	170		✓	2500 -
	As per Board action June 12-23				
27	Bldgs Marginal	167	2000 -	✓	
	Bldgs - Cosby Tenn	235		✓	2000 -
	As per Board action July 2-1923				
27	Sage Leg. Reserve	204	375 =	✓	
	Bldgs Harriman	161		✓	375 =
	As per Board action Dec 11-23				
27	Bldgs Marginal	167	200 =	✓	
	Bldgs. McIntosh Ky.	144		✓	200 -
	As per action Mch 6-1924				
28	Bldgs Chimayo (Land) page 158	158	400 -	✓	
	Bldgs Chimayo page 142	142		✓	400 -
	This payment was posted on page 142 thro error				
28	Bldgs Tucson Dining Hall	179	353 65	✓	
	Bldgs Tucson Practice Cottage	178		✓	353 65
	Amt credited to wrong acct through error				
	Bldgs Tucson Supt Cottage	180	606 -	✓	
	Bldgs Tucson Practice Cottage	178		✓	606 -
	Amt. Credited to wrong a/c thru error				
29	Sage Legacy Reserve	204	6500 -	✓	
	Bldgs. Tucson Practice Cottage	178		✓	6500 [illegible]
	To correct error on 3/27/24 - J75 at top of page amt was then taken from Sage as that Fund was put into Sage Leg Res - this entry is made				

March 1924

	Date	Particulars		Folio	Debit	Credit
	31	Sage Bond a/c Prin		195	200 –	
			Sage Leg Res. Securities	206		200 –
		Loss on Sale of 20 M New Brunswick Southern Ry. Co. 3% Bonds 1933 Cost 16200.00 Sold 16000.00				
	31	Distribution of stamps for month of March 1924				
		Treasury			63 38	
		General Secretary			9 40	
		Young Peoples Dept		38/169.54	75 16	
		Field Work			19 60	
		G. P. Purse			2 –	
		Literature Dept		66	425 04	
			Stamps a/c.	135		594 58
		Suspense		138	6 –	
			Spec. Gifts Campaign Chinese	249		6 –
		Mrs. A. C. Strait 1. Mrs Phipps 5. Mrs. Lynn White Spokane – Recd 1/21/24				
		Suspense		138	1 53	
			P. P.	18		1 53
		Recd from Newark Pres. 12/11/23				
		Suspense		138	10 –	
			W. M. S	25		10 –
		Received from Brooklyn-Nassau Presbyterial – 2/14/24				
		Suspense		138	10 –	
			Tuition	20		10 –
		Miss Mills Chinese Mission Home recd 12/10/24				
		Suspense		138	39 –	
			W. M. S	25		36 –
			C. E.	28		3 –
		Received from Huron Pres. 2/16/24				
		Field Work (Chinese Mission Home Proj)		92	534 25	
			Tuition	20		534 25
		Amounts recd Sept. 124. Nov. 147.95 Dec. 50. Jan. 121.55 – Feb. 90.75				
J 212	31	Field Work. Sal. St George		92	2 90	
			Individuals	12		2 90
		Contribution from S. Louise Conklin				
J. 213		Specials – Dwight		201	77 –	
			Field Work – Dwight. Manit	92		77 –
		Memo from Mrs Goddard				

J 214

March 1924

Interest on Perm. Funds:	14 "	1056 17 ✓		
W.M.S.	25 "		✓	234 71
Y.W.	30 "		✓	32 07
Individual	12 "		✓	112 79
Special	201 "		✓	46 25
Bldgs- Home Indus	143 "		✓	411 25
Tucson	176 "		✓	21 38
Freedmen	117 "		✓	197 72

M2 March 1924

Interest on Permanent Funds.

San Francisco Pres. San Francisco,1st W.M.S.
A/C Schp. Farm School---------------------- 20.00

Bloomington Pres. Danville,1st W.M.S.
A/C Schp. Dorland Bell--------------------- 12.50

Detroit Pres. Ypsilanti W .M.S.
A/C Schp.Laura Sunderland------------------ 10.00

Dayton Pres. Oxford ,1st W.M.S.------------------ 2.83
A/C General Fund.

Utica Pres.---- Presbyterial W.M.S. General Fd. 30.00

Pittsburgh Pres. Pittsburgh, Shadyside W.M.S.
A/C General Fund.-------------------------- 10.00

Steubenville Pres. East Liverpool,1st
A/C General Fund.------------------------- 6.25

Morris and Orange Pres. Orange, Central W.M.S.
A/C Schp. Dorland Bell---- ----------------- 28.13

Philadelphia Pres. Presbyterial W.M.S.
A/C General Fund.-------------------- ---- 18.12

Louisville Pres. Emma Cooper Mem'l Fund.
A/C Schp. Langdon Mem'l School------------- 18.75

Monmouth Pres.Freehold W.M.S. Estate of Mary E.Parker
A/C Schp. Dorland Bell--------------------- 5.32

Cayuga Pres. Mary F.St.John Estate
A/C Exp. L.Sunderland School---------------- 5.63

Detroit Pres.Christine Cowie Mem'l Fd.
A/CSchp.Sheldon Jackson School---------------- 31.25

Washington Pres. W shington, Second Non Nobis Aux.
A/C General Fd.------------------------------ 6.25

New York Pres. Ft. Washington W.M.S.------------- 25.60
Ft.George W.M.S.----------------------- .50

Troy Pres. Glens Falls W.M.S.---- --------------- 3.58
" " Y.W.--------------------- .32

Daniel Hoffman Martin Mem'l A/C Bed San Juan Hosp.

ittsburgh Pres. Bridgeville, Bethany ,Paton Soc. Div.A.
stine McDavit Schp. A/C P.C.Stockdale (Y.W.)---13.7

J214	31	Interest on Annuities	119 "	3 50 ✓	
		Individual Gifts Limited	12 "	✓	3 50

Contribution from Miss Sara E. Simpson who wishes her Interest to be applied where most needed

March 1924

	Date	Particulars	Fol.	Debit		Credit
	31	Sage Bond a/c	195	200 –	✓	
		Sage Leg Res. Securities	206		✓	200 –
		Loss on sale of 20 M New Brunswick Southern Ry Co 3% Bonds 1933 Cost 16200.00 Sale 16000.00				
	31	Distribution of stamps for month of March 1924				
		Treasury		63 38		
		General Secretary		9 40	✓	
		Young Peoples Dept	38/169.54	75 16		
		Field Work		19 60		
		C. P. Purnell		2 –		
		Literature Dept	66	425 04	✓	
		Stamps a/c	135		✓	594 58
		Suspense	138	6 –	✓	
		Spec. Gifts Campaign Chinese	249		✓	6 –
		Mrs. W. C. Strut 1 – Ms Phipps 5 – Mr. Lynn White speaker – Rec'd 1/31/24				
		Suspense	138	1 53	✓	
		C. P.	18		✓	1 53
		Rec'd from Newark Pres. 12/11/23				
		Suspense	138	10 –	✓	
		W. M. S	25		✓	10 –
		Received from Brooklyn-Nassau Presbyterial 2/14/24				
		Suspense	138	10 –	✓	
		Tuition	20		✓	10 –
		Miss Mills Chinese Mission Home rec'd 12/10/24				
		Suspense	138	39 –	✓	
		W. M. S	25		✓	36 –
		C. E.	28		✓	3 –
		Received from Huron Pres. 2/16/24				
		Field Work (Chinese Mission Home Prop)	92	534 25	✓	
		Tuition	20		✓	534 25
		Amounts rec'd Sept-124 – Nov. 147.95 Dec. 50 – Jan. 121.55 – Feb. 90.75				
J 212	31	Field Work. Sal- St George-	92	2 90	✓	
		Individuals	12		✓	2 90
		Contribution from S. Louise Conklin				
J. 213		Specials – Dwight-	201	77 –	✓	
		Field Work- Dwight. Manit	92		✓	77 –
		Memo from Mr Goddard				

J 214

✓	
✓	234 71
✓	32 07
✓	112 79
✓	46 25
✓	411 25
✓	21 38
✓	197 72

Interest on Permanent Funds.

Pittsburgh Pres. Bridgeville Y.W.S.Div A.

Sarah L.Murray Mem'l Fd. A/C Schp.Langdon-------- 18.00

W.M.S --------- $234.71

Y.W.---------- 32.07

Individual.

Estate Of Jackson A.Watt/ A/C Schp. L.Sunderland--50.00

Estate of Mrs. Ignatius Brown-- Ex. Mossop Mem'l School---------------- 5.94

Clara Shelling Estate Schp.Darland Bell.------ .60

Florence Stephenson Schp. Fd.-Schp.Home Industrial 25.00

Edward B.Eveningham Mem'l Fd.
Bed San Juan Hospital------------------------- 31.25

$112.79

Special

Mc Beth Fd. -- Maintaining a Mission Class or School among the Nez Perce Indians Lapwai , Idaho.-------12.50

Gould and Axtell Estate A/C Specials needs Lapwai, Idaho.---------------------- 22.50

Marie L.Smith Estate
A/C Happy Christmas Farm School------------ 11.25

46.25

Buidlings

Chas G.Brown Estate Home Industrial------------411.25

Eleanor J.Cooper Mem'l Fd. --Tucson Chapel---- 21.38

Freedmen

Frances E.Curtiss Estate-- Sal. and Schp.-------197.72

J214 31 Interest on Annuities 119 3 50 ✓

Individual Gifts Gen'l Fd. 12 ✓ 3 50

Contribution from Miss Sara E. Simpson who wishes her Interest to be applied where most needed

March 1924

J 215	31	Field Work - (Asheville Farm Pur.)	92	229 25 ✓		
		Receipts (Brammanor)	20	✓		229 25
J 216		Field Work - Salary St George	92	290 ✓		
		Individuals - St. George.	12	✓		290
		Contributions from S. Louise Conklin				
J 217		Interest on Annuities	119	350 ✓		
		Individuals	12	✓		350
		Contributions from Mrs Fred Hesse				
J 218		Interest on Annuities	119	975 ✓		
		Annuity Gifts Accum.	109	✓		975
		Miss Lucy M Heywood's contribution				
J 219		Field Work. Sal.	92	874 ✓		
		Travel Teachers	105	✓		874
		Refund from Eric A. Welch - Traveler's Rest.				
J 220		Int on Annuities	119	650 ✓		
		Annuity Gifts Accum.	109	✓		650
		Mrs Lucy H. Heywood's contribution pay into Annuity Gifts Accum till 900= collects.				
J 221		Field Work -	92	1571 91 ✓		
		Home Maint 48.55 - Pur 445.37 Storeroom 'B'	139	✓		1571 91
J 222		Normal 36.38 - 618.51				
J 223		Peace 6.70 - 126.70				
J 224		Farm - — 290.25				
	31	~~Sage Bond Apprec~~	~~195~~	~~8 34~~		
		~~Sage L. Reserve Sec~~	~~217~~			~~8 34~~
		~~Loss on Sale of 20 M U.S. Lib 3rd 4¼% Bonds @ Par Cost 2008.34~~				
	31	~~Annuity Gifts Sec~~		~~29598 86~~		
		~~Sage L. Reserve Sec~~				~~29598 86~~
		~~Transfer to provide Cash~~				

Error

✓	5 M State of Iowa Soldier Bonus 4¼% 1931	5000.00 ✓	
✓	10 M City of Detroit P. U. Water Supply 4½% 1931	9901.36 ✓	
✓	10 M State of Illinois State Highway 4% 1926	9935.00 ✓ O.K.	
✓	5 M Illinois Bell Telephone Co 1st Ref 5% 1956	4762.50 ✓	
		29598.86	

31	Annuity Gifts	184	2000 - ✓		
	Annuity Gifts Mat	185	✓		2000 -

Gift of Mrs Bella T. Bailey of E Liverpool, Ohio - Mrs Bailey died Aug. 3 - 1923 - her gift is now in Anny Gifts Mat.

March 1924

		Fol.	Debit	Credit
31	~~Suspense~~	~~138~~	~~144.81~~	
	~~Cardenas Bldg~~			~~72.41~~
	~~Sancti Spiritus~~			~~72.40~~
	Expenses of Mr Lamont to Cuba Re check 14389.			
31	~~Suspense~~	138 ✓	~~675.–~~ ✓	
	~~Bldgs Sunderland~~	165	✓	675.–
	Money sent in by Miss Montgomery awaiting advice			
31	Suspense	138 ✓	97.62 ✓	
	W.M.O	25	✓	59.77
	" B.B.	27	✓	16.26
	Y.W.	30	✓	5.32
	Freedmen	117	✓	16.27
	Received from French Broad Pres December 17-1923.			
31	~~Cardenas Bldg~~	~~154~~	~~72.41~~	
	~~Sancti Spiritus Bldg~~	~~173~~	~~72.40~~	
	~~Suspense~~	~~138~~		~~144.81~~
	~~Expenses of Mr Lamont to Cuba~~ re check 14389			
31	~~Bldgs Sunderland~~		~~675.–~~	
	~~Suspense~~			~~675~~
	~~Money sent in by Miss Montgomery August 11-1923 awaiting advice~~			
31	Bldgs Cardenas	154 ✓	72.41 ✓	
	" Sancti Spiritus	173	72.40 ✓	
	Suspense	138	✓	144.81 ✓
	Expenses Mr. Lamont to Cuba			
31	Interest on Money Borrowed	87	541.70 ✓	
	Int. Annuity Gifts	119	✓	2.53
	Annuity Gifts Mat. Inc	110	✓	.71
	Int. Perm. Fds	14	✓	1.66
	Legacy Reserve Inc	123	✓	4.16
	Vaughn Marquis Inc	133	✓	8.62
	Page Est #1 Inc	128	✓	1.07
	" Bond Apprec.	195	✓	2.45
	Immigrant Scholarship	187	✓	19.40
	Emergency Fd	186	✓	8.36
	Specials - Genl Bldg	155	✓	23.21
	Schools Fire Prevention	200	✓	49.26
	Bldgs - Genl Bldg	165	✓	420.87
	Vaughn Marquis Genl Bldg Credit Fd	155	✓	.01

Annuity Gifts	1 mo. Average	673.87 @ 4½
" Mat	" "	30.66 "
Permanent Funds	"	442.21 "
Legacy Reserve	" "	2211.47 (2¼)

March 1924

	Date	Account	Folio	Debit	✓	Credit
	31	" Vaughn Marquis Est. 1 mo. average 4596.61 @ 2¼				
		Sage Est #1 " 285.50 4½				
		" - Bond Appre. " 1332.73 2¼				
		Immigrant Schol. " 10341.88 " 2¼				
		Emergency Fd. " 4460.74 "				
		Specials - (Genl Bldg) " 12879.64 "				
		Schools Fire Prevention " 26273.53 "				
		Building - Genl Bldgs. " 224,464.28 "				
		Vaughn Marquis - Sinking Fd " 6.72 "				
		Money loaned to ourselves from various funds for 1 month to carry on the Current Work of the Board outside of regular Bank Loans				
	31	" Oakland House - Bldgs	88	2905	✓	
		Oakland Dormitory and Administration Bldg.	158		✓	2905 -
	31	" Oakland Dorm. + Adm. Bldg.	158	50	✓	
		Oakland House. Bldg	88		✓	50 -
	31	" ~~Permanent~~ Fd - Sundry	191	1600 -	✓	
		Permanent Fds Genl	189		✓	1600 -
		Y.P. Bridgeville Bethany Pittsburgh 100 -				
		Mrs. Eliza Allendorf - 500 -				
		Mrs Julia B. Kendall 500 -				
		J.R. Ratcliffe per Mrs F.F.B. Smith - Central City 500 -				
	31	" Perm. Fds. General	189	5000 -	✓	
		Perm. Fds Sundry -	191		✓	5000 -
		Gift of Miss M. E. Taylor - the fund to be known as the "Taylor Meml Fund"				
	31	" Field Work	92	2041 92	✓	
J 225		Home Maint. 49.80 - Prev 402.37 Storeroom "B"	139		✓	2041 92
226		Normal - " 45.73 " 547.58				
227		Grace " 13.18 " 236.29				
228		Farm " 31.66 " 430.21				
229		Peace " 9.78 " 35.24				
230		Home " 58.45				
231		Normal 46.20 " 110.40				
232		" 3.06 " 5.29				
		Home. 3.05 " 5.29				
		Peace 3.05 " 5.29				
	31	" Suspense ✓✓✓	138	2 -	✓	
		W.M.O.	25		✓	2 -
		Contribution rec'd 12/7/23 from Boise Pres				
		" Suspense ✓✓✓	138	52 -	✓	
		Field Work - Harris Home	92		✓	32 -
		Individual	12		✓	20
		Schip for Harris Home from Mrs J M. Dinsmore 3/21/24				

March 1924

Date	Account	Folio	Debit	Credit
31	Sage Bond Apprec	195	638.75	
	Sage Leg Reserve Sec	207		638.75
	To correct entry on Sale of 22 M Interboro Rapid Transit 5% Sold Mch 5-1924 Amt Credited as Cost 13413.75 Should have been 14052.50			
31	Suspense	138	9.–	
	Emergency	186		9.–
	Received from Po. Oregon Pres. 3/19/23			
31	Suspense	138	10.–	
	Freedmen	117		10.–
	Received from Chicago Pres. 12/18/24			
31	Advance to Fields (Miss Ethel Higgins)	168	100.–	
	Specials – (Pres. Mission Home San Francisco)	201		100.–
	Received 3/25/24			
1	Sage Est Bond Apprec	195	27000.–	
	Sage Est Bond Apprec Securities	228		27000.–
	As per Board action it was voted to give back to the Presb. General Assembly the unpaid Bonds issued to cancel debt of Inter-church world movement. Sec were taken from Bankers Trust & returned cancelled by Treas. see correspondence			
31	Bldgs Marina	168	266.21	
	Field Work	91		266.21
	This payment was charged to wrong account. Should have been Marina Bldg.			
31	Legacy Reserve Fd	188	3661.02	
	Bldg Menaul Dorm & Ed & Dining Hall	162		3661.02
	Bal in Fund transferred as per Board action			
31	Bldgs Menaul D.H & Dorm Loan a/c	162	3661.02	
	Sage Leg Reserve	204		3661.02
	Repayment of loan in part			
31	W.M.S.	26	1.–	
	W.M.S. "B.B."	27		1.–
	Recd from Ft. Wayne Pres. 3/19/24			
31	W.M.S "B.B."	27	161.53	
	Tuition	20		
	Entered in wrong column			

March 1924

7th 18, 1410

Date	Account	Folio	Debit		Credit
31	Delayed Contributions.	111	73541 43	✓	
	W.M.S.	26		✓	3230 96
	" Deft	26		✓	601 90
	" B.B.	27		✓	68 60
	Churches	9		✓	439 -
	" B.B.	11		✓	67 -
	Y.W.	30		✓	111 20
	Bands	7		✓	39 57
	W.G.	22		✓	396 86
	" Deft	22		✓	7 -
	Y.P.	28		✓	463 03
	" Deft	28		✓	13 -
	S.S.	18		✓	1311 79
	Individuals	12		✓	150 50
	" Deft	12		✓	410 -
	Interest on Annuities	119		✓	1034 17
	Store room 'B'	139		✓	33 71
	Hon. Mem. + Re. Pin a/c	76		✓	36 80
	Office Expense	36		✓	3 10
	Int. on Perm. Funds	14		✓	523 75
	Emergency Funds	186		✓	12 -
	Freedmen	117		✓	1073 25
	Home Mission Mo.	62		✓	29 30
	Immigrant Work	118		✓	259 33
	Literature Sales	68		✓	1233 27
	Travel Teachers	105		✓	18 82
	Travel Officers	52		✓	92 11
	Suspense	138		✓	1722 49 ✓
	Postage	38		✓	5 -
	Stamp a/c	135		✓	2 74
	Annuity Gift Sec. - 30000 Lib. Bds 3rd - 4 1/4	208	-	✓	29229 60
	Security Adj. a/c	241		✓	770 40
	Bldg Allotm. - James Sec. Sale 20000 - 3rd L.L.	171		✓	20000 -
	Sage Legacy Res Inc.	212		✓	37 78
	Board of Natl Missions	97		✓	100 -
	Field Work	92		✓	6087 57
	Ginnies Bldg.	197		✓	261 -
	Tuition + Scholarship	207		✓	1255 58
	Petty Cash	126		✓	1000 -
	Specials	201		✓	5 -
	Field Secretaries	59		✓	79 -
	Sage Income #1	128		✓	1260 -
	Legacy Reserve Inc.	123		✓	65 25

Contributions received from April 1st to April 10th 1924

Date	Account	Folio	Debit		Credit
31	S.S.	18	80 -	✓	
	Suspense	✓ 138		✓	80 -

Received from Syracuse Pres. - amt to Board Home Missions

March 1924

Date	Account	Folio	Debit	Credit
31	Suspense	138	51 39	
	Specials	201	12 50	
	Annual Report	77	234 30	
	Interest on Annuities	119	30 -	
	Christian Social Service	95	150 -	
	Lit Stationery	72	1 10	
	Postage	38	4 78	
	Freedmen	116	1073 25	
	Immigrant Work	118	70 75	
	Field Work	92	866 40	
	Delayed Payments	112		2494 42
31	Insurance	86	5187 98	
	Insurance Uncons.	121		5187 98
	Trans. of 1/3 Insurance into Current Work a/c			
31	Bldgs San Juan Hosp. Kennedy Income a/c	181	2974 74	
	Int on Money Borrowed	87		2974 74
	Transfer of Income to help carry loan of 8047.54 to cover similar overdraft			
31	Int on daily Bal.	120	1550 05	
	Leg Reserve Income	123	670 32	
	Annuity Gifts Mat. Income	110	1203 65	
			3424 02	
	Legal Exp.	122		556 49
	Int on Annuity	119		2427 87
	Int on Money Borrowed	87		439 66
				3424 02
	As per Board action April 11-1924 The Amt. 439 66 was a balance left and is now used to decrease the amt of Int on loans to offset Int on daily balances			
31	Annuity Gift Sec	208	22710 -	
	Bldgs Allison James Sec.	171	30000 -	
	Annuity Gift Mat Sec	213	8085 60	
	Sage Leg Reserve Sec	207		60795 60
	Assign Securities to provide Cash for the erection of Buildings			

		Amount
✓	20 M Interboro Rapid Transit 5%	12775.00
✓	10 M State Illinois 4%	9935.00
		22710.00
✓	15 M New England Tel & Tel 5%	14625.00
	15 M Province of Manitoba 6%	15375.00
		30000.00
✓	8 M Baltimore & Ohio Equip 6%	8085.60

March 1924

31	" Literature Stationery	72	282 45	
	" Postage	66	90 72	
	H. M. Monthly Stationery	62	46 42	
	Postage	62	11 34	
	Stock	136		430 93
	Charging off Supplies used during year as per orders			
3/31	Postage	38	390 62	
	Printing	40	250 -	
	Stationery	48	111 33	
	Stock a/c	136		751 95
	Amt used during year for Current work departments to bring inventory to Balance			
31	" Band "BB"	8	62 25	
	N. G. "BB"	24		62 25
	Entered in wrong column			
31	" Suspense	138	4 -	
	Band	87		4 -
	Received from Ft. Dodge Pres.			
31	" N. M. S. "BB"	27	500 -	
	Bldgs Granada Spec Camp.	249		500 -
	Received from Wash. City. Pres.			
31	" Suspense	138	2 25	
	Bldgs Chimayo Spec G.C.	250		2 25
	Rec'd from Cedar Rapids Pres.			
31	" Emergency Fd	186	25	
	Bldgs. Chimayo Spec G.C.	250		25
	Rec'd from Cedar Rapids Pres.			
31	" Bands	7	11 90	
	C. E.	28		11 90
	Received from Cedar Rapids Pres			
31	" N. M. S.	26	62 75	
	Suspense	138		62 75
	Benicia Pres. per Mrs. M. J. Grove. She has stopped payment on this check as Treas of Benicia Pres. had sent the same amt			
31	" N. G.	22	5 -	
	C. E.	28		1 -
	Suspense	138		4 -
	Received from Spokane Pres. 3/19/24 $4 retd to Mrs. McCormick Treas			

March 1924

Date	Account / Particulars	Folio	Debit	Credit
31	Bldgs San Juan Hosp. Kennedy Gift	198	31548 -	
	Bldgs San Juan Hosp. Kennedy Securities	214		31548 -
	As per recommendation of the Executive Committee of Board of National Missions to write off loss on the following securities			

		Book Value	Value 4/1/23	Difference
374 Shares	No. Pac. R.R. Stock	41229.00	24.300.00	16929.00
198 "	Great No Ry Co	25542.00	14652.00	10890.00
132 "	" Iron Ore	8250.00	4521.00	3729.00
		$ 75021.00	$ 43473.00	31548.00

Date	Account / Particulars	Folio	Debit	Credit
31	Sage Bond Apprec	195	44377 48	
	Securities Adj a/c	241		44377 48
	Writing off loss on Sale of Sec from the Perm. & Annuity Funds			
31	Bldgs San Juan Hosp. Kennedy Gift	198	43473 =	
	Bldgs San Juan Hosp	181		43473 =
	Writing Balance of Gift against overdraft			
31	Buildings San Juan Hosp. Securities a/c	181	43473 -	
	Bldgs San Juan Hosp. Kennedy Securities	214		43473 -
	Transfer of Securities to Bldg a/c viz			
	374 Shares No. Pacific Ry Co Stock 24300.00			
	198 " Gt. North Ry Co do 14652.00			
	132 " " Iron Ore do 4521.00			
	43473.00			
31	Sage Est Bond Apprec	195	33246 56	
	Bldgs San Juan Hosp.	181		33246 56
	As per vote of Board to help reduce overdraft			
31	Bldgs San Juan Hosp. Securities	181	32483 54	
	Sage Bond Apprec Sec	228		32483 54
	Transfer of all securities left in a/c to cover above grant to San Juan Bldg. viz			
	36 Shares Standard Oil Stock of Calif 3420.00			
	5 M Baltimore & Ohio Ry Co Equip Trust 6% 5053.50			
	24 M U S Liberty Bonds 3rd issue 24010.04			
	$ 32483.54			
31	Suspense	134	91 6 73	
	Individuals	12		
	W. M. P	26		
	Friedman	117		
	By action of Comm. 4/11/24			

March 1924

Date	Particulars	L.F.	Debit	Credit
31	Individual	12	11 -	
	Immigrant Work	118		11 -
	Received from St. Louis Pres. 4/19/23			
"	N. M. O.	26	100 -	
	Specials	201		100 -
	Received from Denver Pres. 3/18/24			
"	Suspense	134	597 12	
	Wasatch Boys Dormitory - Bldgs.	147		597 12
	Received from C L Johns Mar. 26-24 held for information			
"	Delayed Contributions	111	3220 76	
	N. M. O.	26		25
	Student Work	73		566 55
	Specials	201		20 -
	Suspense	134		2000 -
	Special Gift Campaign Bldg. [illegible] Loan	150		80 -
	[illegible] Science	197		55 10
	Field Work	92		80 -
	Office Equipment	125		203 84
	Church "BVB"	11		5 -
	Tuition	20		198 77
	Freedmen	117		11 25
	Extra contributions received after J82 - entry.			
	Suspense a/c	134	321 90	
	Rent - Chicago Office	32	711 76	
	Office Equipment	125	203 84	
	Salaries Clerks Extra	44	99 -	
	Freedmen	116	12 25	
	Suspense	134	85 -	
	Delayed Payments	112		1433 75
31	Office Expenses	36	46 97	
	Office Equip.	125		46 97
	Charging off to current a/c 5% depreciation of furniture			
31	Vaughn Marquis Est	193	4063 48	
	Vaughn Marquis Est Income	133		4063 48
	Carrying to the Trust Est. net cost of carrying the work to 3/31/24			
31	Postage	38	1 87	
	Stamp a/c	135		1 87
	Small Bal. that cannot be accounted for written against Current Work			

March 1924

Date	Account	Folio	Debit	Credit
31	Sage Leg Reserve	204	470402	
	Bldgs. Tooker Memil	88		470402
	As per vote of Board - To purchase old house for temporary use and 4.02 Cost of Telegraphing Money			
31	Rents & Sales	16	110	
	Inspense a/c	134		110
	Charging Cost of Telegram re Sale Pinasco Property			
31	Bldgs Cardenas Boys Dorm	154	2007241	
	Bldgs Cardenas	154		2007241
	Transfer of Bldgs to Consolidate Same accounts			
31	Bldgs Dwight Boys Dorm	170	200 -	
	Bldgs Dwight	153		200 =
	Bldgs Dwight	153	2213449	
	Bldgs Dwight Boys Dorm	170		2213449
	Transfer entries to Consolidate a/c of a Building			
31	Sage #1 Income	128	5000 -	
	Sage Memorial Upkeep	172		5000 -
	As per Board action to provide upkeep of all Sage Memorial buildings			
31	Field Work	92	6615	
	Delayed Payments	112		6615
	Bills C. Broadway Rouse Ganado Maint 62.85 Dorland Bell Eq. 3.30 66.15			
31	Tucson Teachers Home Building	177	91608	
	Tucson Dining Hall Building	179		91608
	Transferred as per memo - E. R. Voss 3/31/24			
31	Tucson Teach Home Bldg.	177	5830	
	Specials Tucson	201		583[illegible]
	Transferred as per memo E. R. Voss 3/31/24 Bal Sent in by Mr Girton for lights & shades above amt needed			

March 1924

Date	Account	Folio	Debit	Credit
31	Literature Sales	68	142.39	
	Literature a/c Rec	124		142.39
	Uncollectable bills as of 3/31/24			
31	Lit a/c Rec	124	545.85	
	Lit Profit & Loss	124		545.85
	1978.77 + New Bills 545.85 less bad debts 142.39 = 2382.23			
31	Lit Profit & Loss	124	545.85	
	Lit Sales	68		545.85
	Carrying to last appreciation for year.			

[illegible]

[illegible]

Bills Receivable — March 31, 1924

Alabama	$ 2.40
Arkansas	3.00
California	411.62
Colorado	14.50
Connecticut	1.62
District of Columbia	22.80
Florida	9.10
Idaho	[illegible].95
Illinois	488.45
Indiana	27.62
Iowa	[illegible]
Kansas	16.15
Kentucky	16.04
Maryland	25.30
Massachusetts	12.10
Michigan	184.82
Minnesota	29.32
Missouri	356.16
Montana	3.25
Nebraska	48.88
New Jersey	81.03
New Mexico	.10
New York	162.91
North Carolina	15.18
North Dakota	5.23
Ohio	48.54
Oklahoma	9.82
Oregon	27.10
Pennsylvania	228.63
Rhode Island	.25
South Carolina	.50
South Dakota	17.08
Tennessee	10.15
Texas	27.75
Vermont	.30
Virginia	.42
Washington	.90
West Virginia	2.00
Wisconsin	29.86
Wyoming	2.20
Total	$2382.23

S. Catherine Rice

March 1924

Date	Account		Folio	Debit	Credit
31	Bldgs - Osage Iron Works		159	375 29	
	Pojoaque Med Sta		160	68 85	
	The Willows Supply		166	2500 68	
	North Fork		171	330 26	
	L Sundyland		165	1000 -	
	Smith		174	226 93	
	Cosby		125	814 28	
	W.S.S. Bldg		203	343 94	
	General - Wasatch Sale		155	400 - (6600 23)	
		Bldgs - Ranches of Taos	170		500 -
		Allotonic -	174		5000 -
		Tucson Girls Dorm	176		560 23 (6600 23)

As per list furnished by Miss Voss 3/31/24 passed in Office Conference

Date	Account		Folio	Debit	Credit
31	Special Gifts Campaign		150	7729 19	
		Special Gifts Camp Current Work year 1923-24	31		7729 19

Kirkwood Meml 2910.19
Chimayo 1067.50
Langdon 3751.50
7729.19

Setting up a/c for Specific purposes in Current a/c

Date	Account		Folio	Debit	Credit
31	Bands B.B.		8	34 50	
	Churches do		11	185 16	
	S.S. do		19	114 60	
	W.G. do		24	313 50	
	W.M.S. do		27	72358 09	
	Y.P.C.E. do		29	683 50	
	Y.W. do		31	1149 39 (74838 74)	
		Budget Bldgs Current Work			
		Marginal Bldg	31		114 51
		Ashe Industrial	31		10000 -
		Holman - Agua Negra	31		591 01
		Cardinas	31		20000 -
		Lapwai	31		1800 -
		Tucson Dining Hall	31		2147 74
		Alison James	31		6000 -
		Marina	31		266 21
		Harriman	31		1532 63
		Trementina	31		300 -
		Dry Creek	31		215 27
		Wooton Ky	31		15 -
		Haines House	31		895 5-
		Langdon	31		3424 -
		Cabaiguan Cuba	31		19000 -
		Tucson Boys Washroom	31		[illegible]
					74[illegible]

Collating in one a/c the re alocation of Building Budget Current work for 1923-24 list furnished by Miss Voss 3/31/24

	Forward	$62.06
January 21,1920	# 901	$ .30
March 13,1922	# 5304	.10
October 26,1921	#16052	5.40
February21,1921	# 1213	.40
November 10,1921	#17244	.25
January 19,1922	# 176	.10
May 24,1922	# 8653	.10
September16,1921	#13228	.13
May 6,1922	# 8434	.15
February 28,1921	# 4065	.54
October 21,1921	#15813	.25
June 20,1921	#10444	.50
March 11,1921	# 4937	.16
July 9,1921	#10854	.13
February 28,1921	# 3472	.10
November 21,1921	#18320	.66
July 21,1921	#11439	.25
April 17,1922	# 7417	.13
September 14,1921	#12841	5.80
December 8,1921	#17981	.10
March 18,1921	# 4696	1.17
September 1,1922	#12590	.14
May 11,1921	# 8632	.11
March 29,1922	# 6014	.85
April 12,1922	# 6313	.12
April 8,1921	# 6879	1.44
January 4,1921	#18247	10.80
February 14,1921	# 3003	9.00
May 17,1921	# 9062	.12
September 10,1921	#12954	.25
July 21,1922	#11379	.10
October 18,1921	#15013	.12
May 4,1922	# 6497	.51
February 2,1922	# 1904	.18
October 4,1921	#14402	4.00
September 15,1920	#11724	5.00
January 10,1921	# 238	12.50
January 24,1922	# 359	12.00
January 25,1922	# 1134	.12
January 20,1922	# 729	6.25
	Total	$142.39

S. Catherine Rice

March 1924

Date	Account	Folio	Debit	Credit
31	Bldgs - Osage Iron Works	159 "	375 29	
	Pinconning Med Sta	160 "	68 85	
	The Williams Supply	166 "	2500 68	
	North Fork	171 "	330 26	
	L Lundyland	165 "	1000 -	
	Smith	174 "	226 93	
	Cosby	195 "	814 28	
	W. S. S. Bldg	203 "	243 94	
	General - Wasatch Sale	155 "	400 -	
			6060 23	
	Bldgs. Ranches of Taos	170 "		500 -
	S. Antonio	174 "		5000 -
	Tucson Girls Dorm	176 "		560 23
				6060 23
	As per list furnished by Miss Voss 3/31/24 passed in Office Conference			
31	Special Gifts Campaign	150 "	7729 19	
	Special Gifts Camp Current Work year 1923-24	31 "		7729 19
	Kirkwood Meml 2910.19			
	Chimayo 1067.50			
	Langdon 3751.50			
	7729.19			
	Setting up of a/c for Specific purposes in Current a/c			
31	Bands B.B.	8 "	34 50	
	Churches do	11 "	185 16	
	S. S. do	19 "	114 60	
	W. G. do	24 "	313 50	
	W.M.S. do	27 "	72358 09	
	Y.P.C.E. do	29 "	683 50	
	Y.N. do	31 "	1149 39	
			74838 74	
	Budget Bldgs Current Work			
	Marginal Bldg	31 "		114 51
	Aske Industrial	31 "		10000 -
	Holman-Agua Negra	31 "		591 01
	Cardenas	31 "		20000 -
	Lapwai	31 "		1800 -
	Tucson Dining Hall	31 "		2147 74
	Alison James	31 "		6000 -
	Marina	31 "		266 21
	Harriman	31 "		1532 63
	Trementina	31 "		300 -
	Dry Creek	31 "		215 27
	Wooton Ky	31 "		15 -
	Haines House	31 "		8955 -
	Langdon	31 "		3424 -
	Caksiguan Cuba	31 "		19000 -
	Tucson Boys Washroom	31 "		[illegible]
				74[illegible]

Collating in one a/c the re alocation of Building Budget Current work for 1923-24 list furnished by Miss Voss 3/31/24

March 1924

Date	Account	Folio	Debit	Credit
31	Lit Sales	68	1747.42	
	Lit Printing	67		1747.42
	Transfer to show net cost of printing for year 1923-4			
31	Bldgs Ashe Home Heating Plant	142	501.25	
	Sage Est Leg Reserve	204		501.25
	Pledges paid in after Building was completed. Bal needed was taken from the Sage Est. So this overplus really belongs there as a partial refund			
31	Individuals	12	9.-	
	Suspense	134		9.-
	Received from Mrs. J. N. McCoy - Po. Oregon Pres. 3/19/23 - as per Board action this gift was transferred - thru error to Individual Gifts. This item was taken care of by J81. The transfer of J85 being an error.			
31	WMS Budget Bldgs	27	50.-	
	Suspense a/c	134		50.-
	Trans. N.Y. Presby Rec'd Aug 1923 Trans 3/6/24			
31	Hon Member Pin a/c	76	6.30	
	Suspense	134		6.30
	Transfer Item of 11/2/21			
31	Bldgs General	155	500.-	
	Suspense a/c	134		500.-
	Paid Dec 11-1922 for North Dock Bldg			
31	Field Work	92	44.11	
	Suspense	134		44.11

Clearing up Small Charges viz

Postage on Shoes	.16	Ganado Maint
J. E. Calfee Freight Bill	45.90	Farm Sch Eq
E Regnier " "	1.05	Ashe Normal Eq
	47.11	
Less 3 of 10/4/23	3	Farm Sch Equip
	44.11	

Date	Account	Folio	Debit	Credit
31	Int on Money Borr	87	21.41	
	Suspense	134		21.41

Trans. Taxes Jennie Parrish Est. Should be charged to Legal but as Legal expenses is closed it is now charged to this bal to Cr of Int on Annuities Etc Trans by Journal to first a/c

March 1924

Date	Account / Description	Folio	Dr.	Cr.
31	Travel Bd Members	80	63.92	
	Suspense a/c	134		63.92
	Charge Mrs Ellmore 32.75			
	" Miss Dingman 32.75			
	65.50			
	Less Credit Miss D. 1.58			
	63.92			
31	Office Expenses	36	29.26	
	Suspense	134		29.26
	Trans Miss Hallock Lunch 15.75			
	" Miss Torrence 13.50			
	29.25			
	Shortage on document .01			
	29.26			
31	Travel Teachers	105	85.—	
	Suspense	134		85.—
	Expenses of Miss Harris			
31	Y. W. Conference	113	30	
	Suspense	134		30
	E. Jessie Ogg Expense			
31	Exchanges	84	2 —	
	Suspense a/c	134		2 —
	Charges on returned Check			
31	Travel Teachers	105	20 —	
	Suspense a/c	134		20 —
	Expenses Emma A Jackson Sitka			
31	Sage Leg Reserve Income	212	321.90	
	Suspense a/c	134		321.90
	Transfer Cost of Securities for last quarter			
31	Suspense	134	49.13	
	Individuals	12		49.13
	Credits that cannot be traced in Suspense and no information can be had			
	4/30/21 F. G. Mitchell 6.33			
	11/18/21 E. P. Wadler Treas 1.75			
	12/19/21 Transfer for Freedmen .60			
	6/29/22 Mrs Chas Dalton 5.25			
	7/5/22 F G Mitchell 29.50			
	12/19/22 Mrs Drury .85			
	11/6/22 Bellingh Hardware Co 3.35			
	2/28/23 Chas Dourneman 1.50			
	49.13			

31	Suspense a/c	134	868	
	Trav. Officers	52		868
	returns of Scrip			
	Suspense a/c	134	49 50	
	Stationery	48		49 50
	goods sold to Student dept viz			
	11/8/22 2.07			
	5/15/23 .05			
	12/13/23 .10			
	12/19/23 .30			
	1/12/24 2.72			
	3/31/24 44.26			
	49.50			
31	~~W.M.S. B.B.~~	27	75 -	
	W.M.S.	26		75 -
	Received from N.Y. Pres. Aug. 1924 credited wrong account.			
31	~~Immigrant Work~~	118	11 -	
	Individuals	12		11 -
	Received from St. Louis Pres 3/21/23			
31	Lit Sales	68	142 39	
	Lit Printing			142 39
	To correct error			
31	Delayed Contributions	111	500 -	
	W.M.S	26		500 -
	Received from Detroit Pres 4/6/24 toward debt.			
31	Bands	7	1853 55	
	Churches	9	3624 46	
	Individuals	12	8307 39	
	Int on Per Funds	14	12593 51	
	Rents & Sales	16	979 90	
	Sabbath Schools	18	14298 56	
	Tuition	20	99373 72	
	West^m Guilds	22	46229 13	
	W.M. Societies	26	731808 97	
	Y P and C E	28	41475 54	
	Young Women	30	22708 32	
	Current a/c	4		993936 05
31	Budget Buildings	31	74838 74	
	Current a/c	4		74838 74
31	Special Gifts Camp	31	7729 19	
	Current a/c	4		7729 19
	Legacy Income	128	21525 86	
		127	15305 31	
	Current a/c	4		36831 17

Sage #1 Income 21525.86 Sage Leg Reserve Inc 15305.31

March 1924

Date	Account	Folio	Debit	Credit
31	Sage Leg Reserve Inc	712	5610 76	
	Sage Leg Reserve	704		5610 76
	Trans Bal as of 3/31/24 to Principal a/c			
31	Current a/c	4	1037080 50	
	Chicago Office	34		711 76
	Pacific "	33		1732 84
	Auditors	35		1100 -
	Office Expense	36		1751 42
	Postage	38		2048 66
	Printing	40		1847 80
	Rent	41		8330 49
	Salaries Clerks	42		27673 56
	" Extra	44		1544 25
	" Officers	47		22200 -
	Stationery	48		383 40
	Travel Officers	52		2058 19
	Advertising	55		751 85
	Field Secretaries	59		17503 21
	Home Mission Monthly	62		5664 43
	Lit Express	64		416 21
	" Office	65		211 21
	" Postage	67		2679 33
	" Printing	67		7224 07
	" Rent	69		1686 98
	" Sal. Clerks	70		9702 45
	" " Extra	71		212 50
	" Stationery	[illegible]		768 32
	Student Committee	73		5478 13
	Missionary Mail	75		159 92
	Annual Report	77		1800 -
	Minutes of Genl Assem.	78		579 45
	New Era	[illegible]		23889 87
	Travel Board Members	80		1043 15
	General Assembly Exhibit	81		358 71
	Collections Refunded	82		100 -
	Council of Women	83		79 01
	Exchanges	84		270 13
	Insurance	86		5187 98
	Int. on Money Borrowed	87		2792 97
	Latin American Comttee	88		1150 -
	Field Work	92		82911 10
	Social Service	95		10489 38
	National Board	97		6853 51
	St Louis Office	98		97 50
	Retirement allowance	100		175 -
	Sabbatical Leave	103		2808 25
	Travel Teachers	105		22730 10
	Young Womens Conference	113		23 41
	Student Fellowship	187		300 -
				1037080 50

Writing off Current a/c for year 1923-24

March 1924

Date	Account	Folio	Debit	Credit
31	Current Work	5	7483874	
	Marginal Bldg	167		11451
	Asheville Industrial	146		10000 -
	Holman - Agua Negra	142		59101
	Cardenas	154		20000 -
	Lapwai	144		1800 -
	Tucson Dining Hall	179 ×		214712
	Allison James	171		6000 -
	Mayaguez Marina	168		26621
	Harmian	16[illegible]		153263
	Trementina	175		200 -
	Dry Creek	183		21527
	Wooton	142		15 -
	Haines House	179		8955 -
	Langdon	163		3424 -
	Cabaiguan Cuba	143		19000 -
	Tucson Boys Wash Room	176 ×		47799
				7483874
	Assignment of Budget Buildings			
31	Current Work	5	772919	
	Bldgs Kirkwood Memorial	169		291019
	" Chimayo	158		106750
	" Langdon	163		375150
				772919
	Assignment of Special Gifts Campaign			
31	Surplus & Deficit	107	631328	
	Current a/c	5		631328
	Trans Deficit Year 1923-24			
31	" Suspense	134	54840	
	Friedmen	117		54840
	Rec'd from Mahoning Pby. 3/14/24			
31	" Friedmen	116	54840	
	Delayed Payments			54840
31	Cash Unino Funds	3	8524691 -	
	Cash C[illegible]			8524691 -
	Showing division of Cash as of 3/31/24			
	April -			
29	" Suspense			

April 1924

Date	Account		Folio			
1	Collections Refunded		82	11 =		11 =
		Immigrants	118			
	Amt. paid Apl. – from Immigrant a/c while the receipt was received in last Year and credited to Individuals					

May 1924

Date	Account		Folio			
15	Special Gifts Campaign		250	216 33		216 33
		Building Langdon	163			
	This amount was credited to wrong account.					
15	Legacy Reserve Fd		188	5471 13		5471 13
		Menaul Dining Hall and Dormitory	162			
15	Menaul Dining Hall + Dormitory Loan a/c		162	5471 13		[illegible]
		Sage Legacy Reserve	204			5471 13
15	Sage Legacy Res. Inc		207		3 92	3 92
		Sage Legacy Reserve Rec	207			
	The above amt was charged to wrong a/c					
15	Legacy Reserve Inc.		123		26	
		Legacy Reserve Rec	215			26
	This amount was charged to wrong a/c					
15	Building General		155	1500 –		1500 –
		Bldgs. Tooker Meml	158			
	Transfer of amounts received April-6 23.					
	Bldgs North Fork		171		500 –	500 –
		Bldgs. General	155			
	Bldgs. N. J. Academy		170		900 –	900 –
		Bldgs. General	155			
	Bldgs General		155		67 03	67 03
		Bldgs. N. J. Academy	170			
15	Bldgs. Ashe. Home Ind.		142		10 =	10 –
		Sage Legacy Reserve	204			
	Transfer of Pledge paid in April as the Balance needed to complete Bldg was taken from Sage Legacy Reserve Fund – This is merely paying back some of the amount advanced					

March 1924

Date	Account	Particulars	Fo.	Debit	Credit
31	Current Work		5	74838.74	
		Marginal Bldg.	167		114.51
		Asheville Industrial	146		10000.-
		Holman-Agua Negra	145		591.01
		Cardenas	154		20000.-
		Lapwai	144		1800.-
		Tucson Dining Hall	179		2147.12
		Allison James	171		6000.-
		Mayaguez Marina	168		266.21
		Hawaiian	161		1532.63
		Trementina	175		300.-
		Dry Creek	183		215.27
		Wooton	142		15.-
		Haines House	159		8955.-
		Langdon	163		3424.-
		Cabaiguan Cuba	143		19000.-
		Tucson Boys Wash Room	176		477.99
					74838.74
	Assignment of Budget Buildings				
31	Current Work		5	7729.19	
		Bldgs Kirkwood Meml	169		2910.19
		" Chimayo	158		1067.50
		" Langdon	163		3751.50
					7729.19
	Assignment of Special Gifts Campaign				
31	Surplus & Deficit		107	6313.28	
		Current a/c	5		6313.28
	Trans Deficit Year 1923-24				
31	Suspense		134	548.40	
		Friedman	117		548.40
	Rec'd from Mahoning Pres. 3/14/24				
31	Friedman		116	548.40	
		Delayed Payments			548.40
31	Cash Union Funds		3	8524.91	
		Cash [redacted]			8524.91
	Showing division of Cash as of 3/31/24				
	April -				
29	Suspense				

April 1924

1 Collections Refunded 82 — 11 =
Immigrants 118 — 11 =
Amt. Paid April — from Immigrant a/c while the receipt was received in

April 14th 1925

Woman's Board of Home Missions of the Presbyterian Church
in the U.S.A.

STATEMENT OF OPERATING

Interest on Permanent Funds		$ 160.80
Annuity Gifts Matured Income		106.45
[illegible] Reserve Income		161.10
Sage [illegible] Income		232.65
Vaughn Marquis Est		2,914.14
Sage Legacy Reserve Income		9,600.83
Suspense		11,250.41
Bond Appreciation Income		75.40
Bldgs-Menaul D.H.& Dormitory Loan a/c		10,400.14
Delayed Payments-less	$ 7,582.39	
Delayed Contributions	4,285.95	3,296.44
Cash in Bank		$ 27,999.34
Cash Un-invested as below		83,906.02
		$ 111,905.36

	FUNDS	% SECURITIES	CASH-UNINVESTED
Annuity Gifts	$ 212,866.43	$ 212,819.71	$ 46.72
Annuity Gfts Mat.	55,375.00	55,341.99	33.01
Legacy Reserve	7,871.00	7,871.00	
Perm.Fund Gen'l	68,732.16 }	54,750.00 }	13,982.16 }
Perm.Fund Sundry	268,061.36 }	267,888.28 }	173.08 }
Sage Est #1	500,000.00	499,998.29	1,71
Sage Legacy Reserve	193,919.74	175,324.65	18,595.09
Sage Bond Appre.	13,162.90	3,000.00	10,162.90
Securities & R.E.	22,052.00	22,052.00	
Vaughn Marquis S.F.	5,300.00	4,293.28	1,006.72
Funds Spec Wk.	39,904.63		39,904.63
Dorland-Bell			
Washburn Cottage	5,500.00	5,500.00	
Cash un-invested			$ 83,906.02

Sage Legacy Reserve 7014 10 —

Transfer of Pledge Paid in April as the Balance needed to complete Bldg was taken from Sage Legacy Reserve Fund — This is merely paying back some of the amount advanced

May 1934

Date	Account / Explanation	Folio	Debit	Credit
15	Sage Bond Apprec	195	8.34	
	Allison James Bldg Securities	171		8.34
	When the third Liberty Bonds were sold as shown on the Bldg Securities a/c – Thro error only 20 000.00 was credited this should have been 20008.34 the actual cost – as the appreciation on sale of these Securities was carried to Securities Adjustment a/c and this in turn was used with the Sage Bond Apprec a/c to wipe out sundry overdrafts – hence reason for charging this amount to apparently the wrong a/c			
30	Hindman Ky. Sale Prop	203	200 =	
	Hindman Ky – Lloyd Notes	203		200 =
	About 7 years ago Mrs Alice Spencer Geddes Lloyd purchased our property at Hindman Ky giving therefore notes of value of 250.00 She has only met 50.00 of these notes and refuses to honor the balance The Treasurer in Conference with the President decided that it would not be best to foreclose and compel payment hence reason for writing off these notes			
31	Board of National Missions	97	245218.81	
	Collections Refunded	82		11 =
	Field Work	92		02
	Board Nat Missions	97		534.56
	Retirement Allowance	100		181.25
	Sabbatical Leave	103		366.65
	Advances to Fields (Includes $500.00 written off by auditors)	108		7450 –
	Field Sal & Exp Advanced	115		25092.17
	Insurance Un.	121		10763.97
	Lit Dept a/c Receivable	124		2382.23
	Office Equip Inv.	125		8924.55
	Stock a/c	136		409.65
	Storeroom B	139		13021.59
	Menaul D H & Dorm	162		17845.75
	Trementina Bldg	175		31.04
	San Juan Hosp Bldg	181		2858.98
	No Fork Calif	171		500 –
	Dwight Boys Dorm Sec	214		800 –
	Allison James Sec	171		78088.86
	San Juan Hosp. Sec.	181		75956.54

Debit Balances trans to Bd Nat Missions 5/21/34

May 1934

Date	Account	Memo	Folio	Amount	Total
31	Honorary Member Pin &c		76	7 =	
	Annuity Gifts Accum		109	46 -	
	Int on daily Bal		120	481 31	
	Suspense	665.32	124	131 01	
	Immigrant Fellowship		187	10361 28	
	School Fire Prevention Fd		200	36322 79	
	Bldgs - Cabaiguan		143	19000 -	
	McIntosh		144	200 -	
	Ashe Ind		146	20000 -	
	Wasatch		147	3060 76	
	Ashe Nor. Eq		148	2000 -	
	Darland - McC.		150	1381 80	
	P.C. Stockdale		151	10350 -	
	Dwight		153	34672 90	
	Cardenas		154	54927 59	
	General		155	3314 60	
	Ferron		157	2000 -	
	Chimayo		158	2267 50	
	Tooker Meml		158	34355 =	
	Haines		159	9000 -	
	Rocky Fork		160	1902 97	
	Langdon		163	8516 33	
	Allison James		171	91000 -	
	Ashe. Mt. Cott #1		164	7 44	
	" 2		164	25 -	
	Concord N.C.		165	1528 01	
	Menaul		168	413 32	
	Kirkwood		169	6230 22	
	N.J. Academy		170	1667 03	
	Ranchos of Taos		190	500 -	
	Sage Meml		172	20000 -	
	Sancti Spiritus		173	52194 19	
	Statonic		174	5000 -	
	Tucson Chap		176	744 28	
	" Girls Dorm		176	560 23	
	" Boys Dorm		176	477 99	
	" Grad Cottage		178	5333 25	
	" Supt Cottage		180	205 -	
	San Juan Hosp. N.M.		181	2214 45	
	Aguadilla P.R.		184	2377 05	
	Guines Cuba		197	14590 =	
	Cosby Tenn		135	1900 -	
	Board of National Missions		97		453266 30

Credit Balances trans to Bd Nat Missions 5/23/34

452,600 98
31 235 77
431,365 21

July - 1924

Day	Account / Description	Folio	Debit	Credit
7	Sage Legacy Reserve Sec -	~~207~~	~~55440 -~~	
	Sage Legacy Reserve Fd.	~~204~~		~~55440 -~~
	Distributive share of above Estate of which part is paid in 252 Shares General Electric Co. Common Stock Value $55440.00			
9	Securities & Real Estate	199	1400 -	
	Securities & R. E. Sec.	231		1400 -
	Writing off bonds of the Peru Division of the Indiana Interurban Railway Company - aggregating $1400.00 Gift of Miss Sarah H. Chapin - Sept-6-1918. These bonds were bought by the Securities Investment Company, Warsaw Indiana July-9-1924 - Check for $140.00 received July-9-1924, and put in Suspense awaiting advice from Miss Chapin			
7	Sec & R. E. Sec	231	1 =	
	Sec & R. Estate	199		1 =
	Taking up of 7 Rights of Cincinnati and Suburban Bell Telephone Co recd on Sage Est Legacy Reserve			
15	Sec & R. E. Sec	231	1 -	
	Sec & Real Estate	199		1 -
	Taking up 4 rights Amer. Tel & Tel Co - Invested for Perm Funds			
1	Sage Leg Reserve Sec	207	55440 -	
	Sage Leg Reserve	204		55440 =
	Further Share of Woman's Board in settlement of Est of Margaret Olivia Sage Dec'd being Cash of 24560.00 and 252 Shares Common Stock - Par 100.00 General Electric Co taken over at 220.			
1	Bldgs Menaul D H & Dorm Loan a/c	162	10010.82	
	Legacy Reserve Sage	204		10010.82
	As per Board action that Leg Reserve Fd should erect Menaul D H & Dorm Bldg			
1	Legacy Reserve	188	10010.82	
	Bldg Menaul D H & Dorm	162		10010.82

4

September 1924

Date	Account	Folio	Debit	Credit
15	Legacy Reserve Fd.	188	221.32	
	Bldgs. Menaul Dining Hall + Dormitory	162		221.32
	As Legacy Reserve Fund is erecting the above building this amount is now transferred from Legacy Reserve			
15	Bldgs. Menaul D. H. + Dorm Loan a/c	162	221.32	
	Sage Legacy Reserve	204		221.32
	Part payment on Loan -			
15	Irene Russell Washburn Notes (Mrs Frank Sherman)	732	8500 -	
	Bldgs Darland Bell Washburn Mem'l Cottage	732		8500 -
	On Aug 19-1924 Mrs Washburn sent in a check for 3000.00 & 3 notes aggregating $8500.00 for the erection of a cottage at Darland Bell School at Hot Springs N C To be known as the Frank Sherman Washburn Cottage			
	Note No 1- dated July 15-24 3000.00 @ 6% Payable 6 mos from date.			
	Note #2 dated July 15-24 2500.00 @ 6% Payable 12 mos from date			
	Note #3 dated July 15-24 3000.00 @ 6% Payable 18 mos from date			
15	Sage Legacy Reserve a/c	204	8500 -	
	Darland Bell Bldg Washburn Cottage Loan	732		8500 -
	As this Cottage is to be erected immediately The W. B. has advanced the cash to cover above notes from the Sage Legacy Reserve Fund, to be returned to that Fund when notes are due & paid in			

September 1924

1	Securities & R. E. Sec	231	2500 –	
	Securities & R. E.	199		2500 –

Gift of Miss Annie Dayton, of Los Angeles Calif To the Woman's Board
1 Coupon Bond # 7-2106 of the Fidelity Savings and Loan Association
7% Coupon Bond due April 1-1934
Int Apl 1 Oct 1 – Coupons attached
1st Coupon 74.30 due Oct 1-1924 all others 87.50 date of Bond Aug 11-1924
hence reason for adjustment of Int on 1st Coupon upon the death of Miss Dayton
the Principal is to be Credited as a Legacy from Miss Ada C. Dimmick Dec'd

– Agreement –

A True Copy – Original in W. B. Safe

For and in Consideration of the promise and agreement of the Woman's Board of Home Missions of the Presbyterian Church in the U. S. A to pay me during my lifetime all net interest by said Board Collected on $2500.00 worth at the face or par value thereof of the certificates of investment of the Fidelity Savings and Loan Association of Los Angeles Calif – and to pay me during my lifetime all net interest Collected by said Board of the reinvestment of the sum of $2500.00 I hereby assign transfer set over & deliver to said W. Board my life Interest in the aforesaid certificates and in the sum of 2500 invested therein

(Signed) Annie Dayton

30	Securities & R. Estate	199	5000 –	
	Securities & R. E. Sec.	231		5000 –

Gift of Mr Waid – Feby 15-1923, – for the building of Henley Manse – This $5000 U.S. Treas note was sold Sept. 26th for $5287.50 –, This amount with the accrued Interest $94.44 has been put in Suspense – awaiting advice from Mr. Waid.

October

Date	Particulars	Fo.	Dr.	Cr.
18	Board of Nat Missions	97	1282 50	
	Sage Bond Apprec	194		843 75
	Sage Leg Res. Income	210		438 75
	Sale of 15 M Province of Manitoba 6%	15618.75		
	Cost	15375.00		
	Gain in principal	243 75		
	Int to date of Sale	170.00		
	*	413.75		
	Sale of 10 M French Republic 7 1/2	10100.00		
	Cost	9500.00		
	Gain	600.		
	Int	268.75		
	*	868.75		
31	Annuity Gifts	184	500 -	
	Annuity Gifts Mat.	185		500 -
	Gift of Mrs. Mary E. Bull - is now transferred to Annuity Gifts Mat. Fund - as Mrs. Bull died July-27-23			
31	Annuity Gifts	184	500 -	
	Annuity Gifts Mat.	185		500 -
	Gift to the Board of Mrs Annie C Nirvans - This gift is now transferred to Annuity Gifts Mat. Fund Mrs Nirvans having died Jan-5-1924			
31	Annuity Gifts	184	1000	
	Annuity Gifts Mat	185		1000 -
	Gift of Mrs George C. Yeisley to the Board - is now transferred to Annuity Gifts Mat. Fund - Mrs Yeisley died August 1924			
31	Annuity Gifts	184	500 -	
	Annuity Gifts Mat.	185		500 -
	Gift of Mrs Abbie A. Bonner is now transferred Annuity Gifts Matured as Mrs Bonner died Oct. 22-1924			

November - 1924

10	Legacy Reserve		188	1150 -	
		Bldgs Menaul D.H. & Dorm.	162		1150 -
	As the Menaul D.H. & Dorm is being erected by Funds contributed from Legacy Reserve - the above amount is now transferred to the Building Fund.				
	Bldgs Menaul D.H. & Dorm Loan a/c		162	1150 -	
		Sage Legacy Reserve	204		1150 -
15	Annuity Gifts		184	500 -	
		Annuity Gifts Matured	186		500 -
	Gift of Mrs Mary D. D. Willson - now transferred to Annuity Gifts Matured Fund as Mrs Willson died Sept-7-1924.				
14	Sec & R.E. Sec.		231	1260 -	
		Sec & Real Estate	199		1260 -
	Taking up in holding account 5% dividend on 752 Shares General Electric Cap. Stock issued by that Company in the form of 126 Shares of General Electric Co. Special Stock with a par of 10.00 each in two Cert 1 for 100 Shares N.Y.U. No 481 and 1 for 26 Shares N.Y.V. 88072 This is an investment for the Sage Legacy Reserve and will be Credited to the income a/c of that fund when converted it into cash or invested in by some other fund that will release that much cash				

December 1924

9	Annuity Gifts	184✓	1000 –	
	Annuity Gifts Matured	185✓		1000 –
	Gift of Miss Susan M. Gurr – dated November – 29th 1922 – and March 26 – 1924 are now transferred to the Annuity Gifts Matured Fund – Miss Gurr died Oct. 20th 1924.			
	Annuity Gift	184✓	100 –	
	Annuity Gifts Matured	185✓		100 –
	Gift of Miss Martha Cummins – who died October 26 – 1923 – is now transferred to Annuity Gift Matured Fd. News of her death reached us 12/3/24			
9	Securities Perm. Fund	218✓	2447 61	
	Securities Perm. Fund	218✓		2447 61
	Writing off Ctfe of Deposit #174 for 3M Keokuk and Des Moines Ry Co 1st Mtge 5% Bonds of 1923 Cost 2447.61			
	and Writing on in Exchange 3M Chicago Rock Island and Pacific Ry 1st & Ref 4% due 4/1/34 Int Apl & Oct with Coupon attached due Apl 1 '25 Value 2447.61			
	Note in the exchange the latter bonds were accompanied by a check for 120.00 cash this has been Credited to the ~~Security~~ Interest on Perm. Funds ~~& has reduced the Book value of same to 2327.61~~			

January 1925

Date	Account	Folio	Debit	Credit
15	Interest on Daily Bal.	120	1142 43	
	Vaughan Marquand Est Inc	133		11 53
	Sage Est #1 Inc.	130		428 14
	Sage Legacy Reserve Inc	210		159 87
	Legacy Reserve Inc	123		27 93
	Annuity Gifts Mat. Inc	110		45 74
	Interest on Annuity Gifts	119		182 87
	Interest on Perm. Funds	14		285 65
	Distributing the Interest on Daily Balances among the earning funds			
23	Sage Est. #1 Sec.	226	39000 – ✓	
	Sage Legacy Res. Sec.	207		39000 – ✓
	Ghiz Mortgage $12000 – Benson Mortgage 13000 – Kimmel Mortgage 14000 – $39,000.–			
	By Board action the above securities are transferred from Sage Legacy Reserve Sec. to Sage Est #1 Sec.			
"	Sage Est #1 Sec.	226	900 –	
	Annuity Gifts Sec.	208		900 –
	By action of the Board 1/20/25 this transfer was made $900.– 3rd Liberty Loan 4 1/4 % (1 @ 500.00 4 @ 100.00)			
"	Annuity Gifts Mat Sec.	213	2853 75	
	Annuity Gifts Sec	208		2853 75
	3 M No. Pacific Ry P.L. 4's – 97 – Transfer made according to Board action of 1/20/25			
	Permanent Fund Sec.	218	3222 95	
	Annuity Gifts Mat. Sec	213		3222 95
	3 – 1000 – 3rd Liberty Loan 4 1/4 = 2922.95 3 – 100 – 3rd Liberty Loan 4 1/4 300 3222.95			
	Transferred by Board action 1/20/25			
	Annuity Gifts Mat. Sec	213	4831 25	
	Sage Legacy Reserve Sec	207		4831 25
	Transferring 5 M Amer Tel + Tel 4% 1929 Board action 1/20/25			
	Sage Bond Appreciation	194	3000 –	
	Sage Legacy Res Sec.	207		3000 –
	3 M New York Central 5% 2013 By Board action 1/20/25			

January 1925

30	Sage Legacy Reserve Sec.	207 ✓	1500 –	
	Sage Legacy Reserve	204 ✓		1500 –
	To correct error in Ledger – charge of $1500 in Sage Legacy Reserve (204) should have been charged to Sage Legacy Reserve Securities – Baylis Mtg.			
30	Sage Legacy Res Sec.	207 ✓	3500	
	Permanent Fd Sec.	223 ✓		3500
	Writing off the Feldman mortgage held by Bond & Mtge Co. This company held the $3500^{00} and re-invested it with $1500^{00} additional in the Baylis mortgage which is charged to Sage Legacy Reserve Securities.			
30	Bldgs Dorland-Bell – Washburn Cottage Loan	232 ✓	3000 –	
	Sage Legacy Reserve	204 ✓		3000 –
	As $8500^{00} was loaned from Sage Legacy Reserve to build Washburn Cottage – the amount to be returned as the notes were paid off – this amount is reduced $3000^{00} payment of note of 1/15/25			

January 1925

Date	Account	Folio	Debit	Credit
15	" Interest on Daily Bal.	120	1142 43	
	Vaughan Marquand Est. Inc.	133		11 53
	Sage Est. #1 Inc.	130		424 14
	Sage Legacy Reserve Inc.	210		159 87
	Legacy Reserve Inc.	123		27 93
	Annuity Gifts Mat. Inc.	110		45 74
	Interest on Annuity Gifts	119		182 87
	Interest on Perm. Funds	14		285 65
	Distributing the Interest on Daily Balances among the earning funds			
23	" Sage Est. #1 Sec.	226	39000 -	
	Sage Legacy Res. Sec.	207		39000 -
	Ghiz Mortgage $12000 -; Benson Mortgage 13000 -; Kimmel Mortgage 14000 -; $39,000 -			
	By Board action the above securities are transferred from Sage Legacy Reserve Sec. to Sage Est. #1 Sec.			
	" Sage Est. #1 Sec.	226	900 -	
	Annuity Gifts Sec.	208		900 -
	By action of the Board 1/20/25 this transfer is made. $900.- 3rd Liberty Loan 4¼ % (1 @ 500.00 4 @ 100.00)			
	" Annuity Gifts Mat. Sec.	213	2853 75	
	Annuity Gifts Sec.	208		2853 75
	3 M No. Pacific Ry P.L. 4s - 97 -			
	Transfer made according to Board action of 1/20/25			
	Permanent Fund Sec.	218	3222 95	
	Annuity Gifts Mat. Sec.	213		3222 95
	3-1000 - 3rd Liberty Loan 4¼ = 2922.95; 3-100 - 3rd Liberty Loan 4¼ 300; 3222.95			
	Transferred by Board action 1/20/25			
	Annuity Gifts Mat. Sec.	213	4831 25	
	Sage Legacy Reserve Sec.	207		4831 25
	Transferring 5 M Amer. Tel. & Tel. 4% 1929 Board action 1/20/25			
	Sage Bond Appreciation	194	3000 -	
	Sage Legacy Res. Sec.	207		3000 -
	3 M New York Central 5% 2013 By Board action 1/20/25			

January 1925

30. Sage Legacy Reserve Inc. 207 ✓ 1500 -
Sage Legacy Reserve 204 ✓ 1500 -

To correct error in Ledger charge

Securities Sold -

104 sh. Bankers Trust		$43,155.
	Cost	39,000.
	Profit	4,155.

Securities Purchased -

15,000 Illinois Bell Tel. 5s/56	14,725.
10,000 N.Y.Central 5s/2013	10,150.
15,000 Western Elec. 5s/44	15,075.
20,000 American Tel & Tel. 5s/60	19,058.
	$59,008.

Transfers -

From Sage Legacy Reserve to Sage Permanent Fund ✓

Ghis Mtge.	12,000.
Benson Mtge.	13,000.
Kimmel Mtge.	14,000.
	$39,000. ✓

From Annuity Gifts Matured to Sage Permanent Fund ✓ Taken from Annuity Gif
$900. - 3d Liberty Loan 4¼s

From Annuity Gifts Fund to Annuity Gifts Matured ✓
3M No. Pacific Ry. P.L. 4s/97 - $2,853.75 ✓

From Annuity Gifts Matured to Permanent Fund ✓
3rd Liberty Loan 4¼s - $3,300. ✓ $222.95

Place new Securities as follows -

5M American Tel & Tel.	-	Annuity Gifts Matured ✓
15M American Tel & Tel.	-	Sage Legacy Reserve
15M Illinois Bell Tel.	-	" " "
15M Western Elec.	-	" " "
7M New York Central	-	" " "
3M New York Central	-	Bond App. Account ✓

Board action Jan - 20 - 25

Perm Sales 4 sh Am Tel & Tel	447.62
" 20 " MK & T.	700.
59 - Kco & DM.	728.09
	1875.71
	77.05
	1952.76

February 1925

Date	Account	Fol.	Debit	Credit
2	Annuity Gift	184	500 –	
	Annuity Gift Mat	185		500 –
	Annuity Gifts of Miss Eva Rupert dated Dec. 5. 1917 for $200 and March 1-1923 for 300. Miss Rupert died October 25-1924. The gifts are now transferred to Annuity Gifts Mat.			
17	Suspense	134	450 –	
	Sage Legacy Reserve Inc.	210		450 –
	Transferring Interest on 15 M Prov. Manitoba received August 5th 1924, and put into Suspense Act. awaiting information. These Securities were used for financing Allison-James Building, but the income is returned to Sage Leg. Res Inc.			
	Suspense	134	250 –	
	Sage Legacy Reserve Inc	210		250 –
	Transferring 6 mos Int. on 10 M Electrical Securities – used toward Allison – James Building – to Sage Legacy Reserve Income. This amount was held in Suspense awaiting information			
21	Annuity Gifts	184	100 –	
	Annuity Gifts Mat	185		100 –
	Gift of Mrs Erie B. Hilands for $100 – is transferred to Annuity Gifts Account because of the death of Mrs Hilands – Nov. 23, 1924			
24	Sage Sec #1.	226	400 –	
	Sage Est #1 Income	130		400 –
	Transferring $400 Int on 10 M Govt French Republic (credited to wrong account) to Sage Est #1 Income Act			
	Legacy Reserve Sec	215	3300 –	
	Legacy Reserve Sec.	215		3000 –
	Legacy Reserve Fund	188		300 –
	Writing off $3000 Coverrangs Lumber Co notes which became due Jan 1-1925 and writing on $3300 Coverrangs Lumber Co – 6% Deb. notes due Jan-1-1935 an exchange at par, plus a 10% premium			

February 1925

Date	Account	Fol.	Debit	Credit
28	Securities Adj. Account	241	1712 28	
	Bond Appreciation Acct.	194		1712 28
	By Board Action – Jan. 20-1925 20 Shs – M.K. & Texas – 748.10 59 " " " 964.18			
28	Legacy Reserve	188	11562 38	
	Funds for Special Work	202		11562 38
	Funds in Est. of Fannie J. Minden which was credited to Legacy Reserve awaiting information – but now transferred to Funds for Special Work. (New Work in Southern Mountains)			
28	Legacy Reserve Fd	188	1822 34	
	Bldgs Menaul D.H. & Dorm.	162		1822 34
	As per Board Action – Legacy Reserve Fd should erect Menaul D.H. & Dorm.			
	Bldgs Menaul D.H. & Dorm. Loan a/c	162	1822 34	
	Sage Legacy Res. Fd	204		1822 34
	Part payment of Loan –			
28	Suspense	134	28342 25	
	Funds for Special Work	202		28342 25
	Est Mary E. Greenwalt put in Suspense waiting for information – now transferred to Funds for Special Work. (Indian School)			
28	Securities & Real Estate	199	1260 –	
	Sage Legacy Reserve Fd	204		1260 –
	Transferring 126 shs Genl Electric Co at $10 from S.&R.E. to Sage Leg. Res by Board Action Feby-17-25			
	Sage Legacy Res. Sec	207	1260	
	Securities & R.E. Sec	231		1260 –
	Transferring 126 shs. Genl Electric @ 10 to Sage Legacy Res. Securities By Board Action 2/17/25			

March 1925

Date	Account	Fo.	Debit	Credit
17	Permanent Fund Sec	218	3800 -	
	Page Legacy Reserve Sec	207		3800 -
	4 ~~M~~ American Tel & Tel Co 5% @ 95			
	Annuity Gift Sec	208	400 -	
	Page Est #1 Securities	226		400 -
	4-100's Third U.S. Liberty Bonds 4 1/4 %			
	Annuity Gift Mat. Sec	213	950 -	
	Page Legacy Res. Sec	207		950 -
	1 ~~M~~ American Tel & Tel Co. 5% @ 95 The above transfers made by action of the Board 3/17/23			
31	Bond Appreciation	194	128 37	
	Permanent Fund Sec	218		128 37
	Writing off the difference between the book value of Central Leather Co (1 ~~M~~) and maturity value - This is a Permanent Fund Security - but because of a Board Action which transferred Sec. Adj a/c to Bond Appreciation a/c - this difference is charged to Bond Appreciation -			
31	~~Annuity Gifts Mat Inc~~		~~30 -~~	
	~~Bond Appre. Inc~~		~~75 -~~	
	~~Int. on Annuities~~		~~877 50~~	
	~~Int on Permanent Funds~~		~~487 50~~	
	~~Legacy Reserve Inc.~~		~~58 15~~	
	~~Permanent Fund Sec.~~		~~1000 -~~	
	~~Page Est #1 Income~~		~~740 -~~	
	~~Page Legacy Reserve Inc~~		~~800 -~~	
	~~Suspense~~		~~217 80~~	
	~~Delayed Contributions~~			~~4285 95~~
	Error			
31	Delayed Contributions	111	4285 95	
"	~~Delayed Payments~~			
	Annuity Gifts Mat Inc	110		30 -
	Bond Appreciation Inc	229		75 -
	Int. on Annuities	119		877 50
	Int. on Perm. Funds	14		487 50
	Legacy Reserve Inc	123		58 15
	Permanent Fund Sec	218		1000 -
	Page Est #1 Inc	130		740 -
	Page Legacy Res. Inc	210 209		800 -
	Suspense	134		217 80
	Contributions received from April 1st to April 10th 1925			

March 1925

Date	Account	Folio	Debit	Credit
31	Annuity Gift Mat. Inc	110	613 82	
	Int. on Annuities	119	617 23	
	Int on Permanent Fds	14	1481 02	
	Legacy Reserve Income	123	2 93	
	Sage Income #1	130	3991 46	
	Sage Legacy Res. Inc	209	38 07	
	Suspense	134	234 49	
	Vaughn Marquis Est Inc.	133	751 98	
	Delayed Payments	112		7131 —
31	Interest on Daily Balances	120	600 11	
	Interest on Annuities	106		98 95
	Annuities Gift Mat. Inc	110		25 70
	Legacy Reserve Inc.	123		3 66
	Sage #1 Income	130		232 63
	Sage Legacy Res. Inc	209		74 97
	Sage Bond Appre.	229		1 40
	Vaughn Marquis Est Inc	133		2 —
	Interest on Permanent Fd	14		160 80
	Crediting Interest on Daily Balances to the earning funds			
31	Sage Legacy Res Fd.	204	1260 —	
	Sage Legacy Res Sec	207		1260 —
	Writing off 126 shs. Genl Electric Co Special Stock — This was credited to wrong Fund			
	Securities & Real Est Sec.	231	1 —	
	Securities & Real Est Fd	199		1 —
	Writing on 126 shs. General Electric Co — Special Stock — As this was a dividend it is taken up at $1.00 until sold			
	Securities & Real Est Sec	231	1 —	
	Securities & Real Est Fd	199		1 —
	Writing on 252 Shs. Electric Bond and Share Securities Corporation Common Stock — As this is a dividend it is taken up at $1.00 until sold			
31	Legacy Reserve Fd	188	451 39	
	Bldgs Menaul D.H. & Dorm.	162		451 39
	As per Board action — Legacy Reserve fund should erect Menaul D.H. & Dormitory			

March 1925

Date	Account	Folio	Debit	Credit
17	Permanent Fund Sec	218	3800 -	
	Page Legacy Reserve Sec	207		3800 -
	4 ~~7~~ American Tel & Tel Co 5% @ 95			
	Annuity Gift Sec	208	400 -	
	Page Est #1 Securities	226		400 -
	4-100.00 Third U.S. Liberty Bonds 4¼%			
	Annuity Gift Mat. Res	213	950 -	
	Page Legacy Res. Sec	207		950 -
	1 ~~7~~ American Tel & Tel Co. 5% @ 95 The above transfers made by action of the Board 3/17/23			
31	Bond Appreciation	194	128 37	
	Permanent Fund Sec	218		128 37
	Writing off the difference between the book value of Central Leather Co (1 ~~7~~) and maturity value - This is a Permanent Fund Security - but because of a Board action which transferred Sec. Adj a/c to Bond Appreciation a/c - this difference is charged to Bond Appreciation -			
31	~~Annuity Gifts Mat. Inc~~		~~30 -~~	
	~~Bond Appre. Inc~~		~~75 -~~	
	~~Int. on Annuities~~		~~877 50~~	
	~~Int on Permanent Funds~~		~~487 50~~	
	~~Legacy Reserve Inc.~~		~~58 15~~	
	~~Permanent Fund Sec.~~		~~1000 -~~	
	~~Page Est #1 Income~~		~~740 -~~	
	~~Page Legacy Reserve Inc~~		~~800 -~~	
	~~Suspense~~		~~217 80~~	
	~~Delayed Contributions~~			~~4285 95~~
	Error			
31	Delayed Contributions	111	4285 95	
"	Delayed Payments			
	Annuity Gifts Mat. Inc	110		30 -
	Bond Appreciation Inc	229		75 -
	Int. on Annuities	119		877 50
	Int. on Perm. Funds	14		487 50
	Legacy Reserve Inc	123		58 15
	Permanent Fund Sec	218		1000 -
	Page Est #1 Inc	130		740 -
	Page Legacy Res. Inc	210 / 209		800 -
	Suspense	134		217 80

Contributions received from April 1st to April 10th 1925

March 1925

31	Annuity Gift Mat. Inc	110	613 82	
	Int. on Annuities	119	617 23	
	Int on Permanent Fds	14	1481 02	
	Legacy Reserve Income	123	2 93	
	Sage Income #1	130	3991 46	
	Sage Legacy Res. Inc	209	38 07	
	Suspense	134	234 49	
	Vaughn Marquis Est Inc.	133	751 98	
	Delayed Payments	112		7131 –
31	Interest on Daily Balances	120	600 11	
	Interest on Annuities	106		98 95
	Annuities Gift Mat. Inc	110		25 70
	Legacy Reserve Inc	123		3 66
	Sage #1 Income	130		232 63
	Sage Legacy Res. Inc	209		74 97
	[illegible]	[illegible]		1 40
				2 –
				[illegible]0 80

Mrs Honey

TRANSFERS

From Sage Legacy Reserve Securities to Permanent Fund Securities

4000 American Tel. & Tel. Co. 5% @ 95 — 3,800. ✓

From Sage Est. #1 Securities to Annuity Gift Securities

4 – 100. Third U.S. Liberty Bonds 4¼% — 400. ✓

From Sage Legacy Reserve Securities to Annuity Gifts Matured Securities

1000 American Tel. & Tel. Co. 5% @ 95 — 950. ✓

[illegible]0 –

1 –

1 –

Writing on 252 Shrs. Electric Bond and Share Securities Corporation Common Stock – As this is a dividend it is taken up at $1.00 until sold

31	Legacy Reserve Fd	188	451 39	
	Bldgs Menaul D.H. & Dorm.	162		451 39

As per Board action – Legacy Reserve Fund should erect Menaul D.H. & Dormitory

March 1925

31	Menaul D.H. + Dormitory Loan a/c	162		
		204	451 39	
	Sage Legacy Reserve			451 39
	Part payment on Loan			
31	Annuity Gifts Mat. Inc.	110	2472 56	
	Interest on Annuity Gifts	106		2472 56
	Writing off the net cost of carrying the Annuities for the year 1924-1925			
31	Vaughn Marquis Est.	193	2967 41	
	Vaughn Marquis Est Inc.	133		2967 41
	Writing off the cost of carrying the current operating			
31	Menaul D.H. & Dorm.	162	451 39	
	Delayed Payment	112		451 39
31	Sage Legacy Res Sec	207	1260	
	Sage Legacy Res Fd	204		1260 -
	Writing on 126 Shares General Electric Co. Special Stock which was transferred to Securities & Real Est Sec. thru error at $1.00			
31	Securities & Real Est Fd	199	1 -	
	Securities & Real Est Sec	231		1 -
	Writing off 252 Shares Electric Bond and Share Securities Corporation which was put into this fund at $1.00 through error.			
31	Securities & Real Est Fd	199	1 -	
	Securities & Real Est Sec	231		1 -
	Writing off 126 Shares General Electric Co. Special Stock which was put in this fund at $1.00 through error. It is now in Sage Legacy Res @ $10.00			
31	Sage Legacy Res Sec.	207	15372 -	
	Sage Legacy Res Fund	214		15372 -
	Writing on 252 Shares Electrical Bond and Shares Securities Corporation @ 61. This is considered as income on 252 Shares General Electric Co.			

March 1925

Date	Account	Folio	Debit	Credit
31	Sage Legacy Reserve	204	1260	
	Sage Legacy Res. Sec.	207		1260 -
	Reducing book value of 252 Shares General Electric as the Board was given 126 shs. Special at 10.00. The entire distribution is 55,440			
31	Securities & Real Est.	199	1 -	
	Securities & R. Est. Sec.	231		1 -
	Writing off 7 Rights of Cincinnati and Suburban Bell Telephone Co. The Rights having been sold and check received 7/10/24			
31	Securities & Real Est.	199	1 -	
	Securities & R. Est. Sec.	231		1 -
	Writing off 4 Rights American Tel & Tel Co. These Rights have been sold and check received - 7/12/24			
31	Permanent Fund Sec.	223 / 218	13021 40	
	Sage Legacy Res. Sec.	207		13021 40
	Diamond Mortgage 11000.00 (223)			
	2 M Baltimore & Ohio Equip Tr. 6s-27- 2,021.40 (218)			~~13021 40~~
	Board Action April 7th 1925			
31	Sage Legacy Res. Inc.	209	960 83	
	Sage Legacy Reserve	204		960 83
	Accrued ~~income~~ on Sage Legacy Fund transferred to Fund.			
	Board action: April 7-1925			
31	Sage Bond Appreciation	194	10000 -	
	Sage Legacy Res. Fd.	204		10000 -
	Board Action April 7-1925			
31	Interest on Perm Fds	14	160 80	
	Annuity Gift Mat. Inc.	110	106 45	
	Legacy Reserve Inc.	123	161 10	
	Sage Est #1 Income	130	232 63	
	Bond Appreciation Inc.	229	76 40	
	Reserve Fund for Emergencies	196		737 38

Carrying to a Reserve Fund small balances on hand 3/31/25 to meet possible emergencies

March 1925

31	Cash-Current Work	2	238317 04	
	Cash Uninvested Funds	3		238317 04
	Adjusting cash at close of year to show in one account the amount of uninvested cash, and in the other the cash for Ledger Balances			

April 1925

27	" Asheville Paving Assessment Loan ~~Board of National Missions~~	146	5075 48	
	Sage Leg. Res Loan %	146		5075 48

As per Board action of April 7th 1925 it was voted that the payment of the Special Assessment against the Board by the City of Asheville for six foot sidewalk along property on Biltmore Avenue, and the asphalt street pavement be met by a loan from Sage Legacy Reserve Fund. This item to be first lien against 1925-1926 building budget of the Division

30	. Annuity Gifts	184	1000 -	
	Annuity Gifts Mat	185		1000 -

Gift of Miss Ella M. Ange - Norristown Pa. Transferred to Annuity Gifts Matured as Miss Ange died November - 11 - 1924

May - 1925

5	Annuity Gifts	184✓	100 -	
	Annuity Gifts Mat	186✓		100 -
	Gift of Elizabeth I. McCracken now transferred to Annuity Gifts Matured Fund. Mrs McCracken died March 2nd 1925			
7	Reserve Fund for Emergency	196✓	737 38	
	Interest on Perm Fds	14 ✓		160 80
	Annuity Gifts Mat Inc	110✓		106 45
	Legacy Reserve Inc	123✓		161 10
	Sage Est #1 Income	130✓		232 63
	Bond Appreciation	229✓		76 40
	Distributing the first fund among various funds - reversing the entry on J 111 - March 31 - 1925			
12	Annuity Gifts	184✓	2000 -	
	Annuity Gifts Matured	185✓		2000 -
	Gift of Emma Straiffer, Alhambra California, transferred to Annuity Gifts Matured Fund. Mrs Straiffer died 3/11/25			
15	Legacy Reserve Fd	188✓	1013 98	
	Bldgs Menaul Dining Hall & Dormitory	162✓		1013 98
	As per Board action - this Legacy Reserve Fund should erect Menaul Dining Hall & Dormitory - As there was not enough money in this fund at the time - it was borrowed from Sage Legacy Reserve Fund - the amount to be paid back as funds come in.			
15	Bldgs Menaul Dining Hall & Dormitory Loan a/c	162✓	1013 98	
	Sage Legacy Res. Fd	204✓		1013 98
	Part payment on Loan			

May 29th 1925

~~Legacy Reserve Fds~~

Date	Account	Folio	Debit	Credit
29	~~Dec Real Est~~			
	Legacy Reserve Sec	221	1 =	
	~~Sec R. Est Sec~~	216		1 =

Writing off property in Bellingham Wash. as it was found to be without value as per action of Womans Board May 19-25

July - 29th 1925

Date	Account	Folio	Debit	Credit
29	Interest on Annuities	106	45 -	
	Suspence	134		45 -

Interest on Annuity Gift of Mrs. W. V. A. Dodds was charged to Suspence through error. Transfer to Int on Annuities -

Date	Account	Folio	Debit	Credit
	Bldgs - Dorland - Bell Washburn Cottage	232	2500 -	
	Sage Legacy Reserve	204		2500 -

Paying off the 2nd note of Jessie Russell Washburn due 7/15/25 - see J 105

May 15th 1925

$ 1,013.98

BOARD OF NATIONAL MISSIONS

Bldgs. Menaul Dining Hall & Dormitory

Charge,-Legacy Reserve

September 1925

9	Annuity Gifts	184 ✓	150 -	
	Annuity Gifts Mat.	185 ✓		150 -
	. Gift of Miss Anna C. Carson - who died 1924 is now transferred to Annuity Gifts Matured Fund -			
	Annuity Gifts	184 ✓	100 -	
	Annuity Gifts Mat	185 ✓		100 -
	" Gift of Mrs G. H. Elmore - who died 1925 (modati gmy) is now transferred to Annuity Gifts Matured Fund			
	. Annuity Gifts	184 ✓	200 -	
	Annuity Gifts Mat	185 ✓		200 -
	. Gift of Miss Margaret G. Muse - who died some years ago (1921) now transferred to Annuity Gifts Matured Fund.			
	. Annuity Gifts	184 ✓	100 -	
	Annuity Gifts Mat	185 ✓		100 -
	Gift of Miss Elizabeth M. Rutherford who died Jan 31-1925 now transferred to Annuity Gifts Matured Fund			
11	. Annuity Gifts Mat. Sec.	213 ✓	3056 25	
	Annuity Gifts Sec	208 ✓		3056 25
	3 ~~M~~ Great Northern Ry Co. 1st Ref Mtg 4¼-61			
	. Permanent Fund Sec.	219 ✓	3000 -	
	Page Legacy Reserve Sec	207 ✓		3000 -
	3 ~~M~~ N.Y. Cent. + H.R. R. 5% Ref + Impt Mtg 2013			
11	. Legacy Reserve Fd.	221 ✓	3274 63	
	Bldgs Menaul D.H + Dorm	162 ✓		3274 63
	As per Board action - Legacy Reserve stand erect Menaul Dining Hall -			
	" Bldgs Menaul D.H + Dormitory Loan a/c	162 ✓	3274 63	
	Page Legacy Reserve Fd	204 ✓		3274 63
	Payment on Loan.			
11	. Legacy Reserve Fd.	221 ✓	50 -	
	Bldgs. Menaul D.H + Dorm	162 ✓		50 -
	As per Board action Legacy Reserve stand expense of erecting Menaul Dining Hall & Dormitory			

September 1925

Date	Particulars	Fo.	Debit	Credit
11	Bldgs Menard D.H & Dormitory Loan a/c	162	50 –	
	Page Legacy Reserve	204		50 –

October 1925

Date	Particulars	Fo.	Debit	Credit
2	Interest on Daily Balances	120	542 83	
	Annuity Gifts Mat. Inc	109		43 43
	Legacy Reserve Inc	126		21 71
	Int. on Perm. Funds	14		151 99
	Page #1 Income	132		5 43
	Page Bond Appre Inc	229		10 86
	Page Legacy Res. Inc	209		157 42
	Funds Spec. Work Inc	206		151 99
	Crediting Interest on Daily Balances to the earning Funds			
15	Bldgs Menard D.H & Dormitory Loan a/c	162	6061 53	
	Page Legacy Reserve	204		6061 53
	Residue of Amount loaned for building Menard D.H & Dormitory March 31 – 1924			
15	Page Bond Appre Inc	229	78 90	
	Suspense	134		78 90
	Collection charges for Dec 1924 – 14.30	✓		
	Bk of Manhattan Ex. .10	✓		
	Paramount Multigraph Shop bills for W.B. minutes 1925 64.50	✓		
	Transferred from Suspense to Page Bond Appre Income – By action of Board 9/15/25			
15	Income on Fds for Spec Wk	202	145 06	
	Funds for Spec Work Fannie J Munden	[illegible]		32 66
	Mary E. Greenwalt	[illegible]		112 40
	Transferring accumulated interest on Greenwalt Legacy & Fannie J Munden Legacy to the Principals – By Board action 9/15/25			

6,970.00
2,077.00
324.00
3,300.00
485.00
2,626.00
930.00
2,760.00
1,072.00
11,938.00
3,200.00
2,180.00
7,392.00
444.00
170.00
196.00
432.00
1,816.31
468.75

48,781.06*

62
33 1/2

COPY

[illegible] TRUST COMPANY

October 23, 1925.

Miss Torrence:

Replying to your letter of October 17th the [illegible]ng are the quotations as of September 14, 1925 on the [illegible] securities which we received from the Fourth & [illegible] Trust Company on October 10th:

	Bid	Asked
The Cincinnati & Suburban Bell Tel. Co. Capt. Stock Par $50.	85	No Offer
The Cincinnati Street Ry. Co. Capt. Stock par $50.	33½	36
The Cincinnati & Hamilton Traction Co. Capt. Stock par $100.	18	No offer
The Lincoln National Bank of Cincinnati Ohio Capt. Par $100.	275	300
The New York Central R.R. Co. Capt. Stock Par $100.	121½	121 3/4
The Cincinnati New Orleans & Texas Pacific Ry. Co. Pfd. Stock Par $100.	101	105
Little Miami R.R. Co. Capt. Stock Par $50.	93	96
Columbus & Xenia R.R. Co. Capt. Stock Par $50.	92	95
American Book Co. Capt. Stock Par $100.	134	139
The Procter & Gamble Co. Common Stock Par $20.	127	129
Ditto 8% Pfd. Stock Par $100.	160	No offer
Ditto 6% Pfd. Stock Par $100.	109	111
The Cincinnati Gas & Electric Co. Capt. Stock Par $100.	88	89
Columbia Gas & Electric Co. Common Stock No Par	74	74½
The Pure Oil Co. 6% Pfd. Stock Par $100.	85	No offer
The H. & S. Pogue Realty Co. Pfd. Stock Par $100. 5½%	96	101
✓ 15 shs. The Pure Oil Co. Common Stock Par $25.	27	27 1/8
✓ $1500. U.S.A. Second L/L Conv. 4¼% due Nov. 15, 1942.	100.29/32	101.2/32
✓ $200. U.S.A. First L/L 3½s due June 15, 1947	100.18/32	100.23/32

Very truly yours,

W. D. Lithgow
Assistant Secretary.

30 Shs. Columbus + Xenia R.R. Co. Capt. Stock - par 50.00	2,760.00	215
8 Shs. American Book Co. Capt. Stock par 100.00	1,072.00	215
94 Shs. The Procter + Gamble Co. Common Stock - par 20.00	11,938.00	215
20 Shs. The Procter + Gamble Co. Pfd 8% Stock - par 100.00	3,200.00	215
20 Shs. The Procter Gamble Co. Pfd 6% Stock - par - 100.00	2,180.00	215
84 Shares The Cincinnati Gas + Electric Co. Capt. Stock par 100.00	7,392.00	215
6 Shs. Columbia Gas + Electric Co. Common Stock - no par -	444.00	215
2 shs. The Pure Oil Co. 6% Pfd Stock par 100.00	170.00	215

October 1925

2 shrs. The H + P. Pogue Realty Co. Pfd stock - 5½% par 100.00	196.00 216		
16 shrs. The Pure Oil Co. Common Stock par 25.00	432.00 215		
$1800 U.S.A. 2nd L.L. Conv. 4¼% - 1942 -	1816.31 216		
300 U.S.A. 1st L.L. 3½% 1947.	468.75 216		

Partial distribution on account of the Woman's Board of Home Missions of the residuary Est of Anna C. Carson late of Cincinnati Ohio -

31. Permanent Fund Sec	219 ✓	7810 -	
Sage #1 Est. Sec	226 ✓		7810 -

Transferring 8 ~~M~~ Australian Govt 5S. (J & J) July 15 - 1955 @ 97⅝ - by Board Action.

November 1925

19. Interest on Daily Bal	120 ✓	32.11	
Funds for Special Work - Fannie J Munden	236 ✓		32.11

Giving to Funds for Special Work - Est - Fannie J Munden - Interest due it from Oct. 1st to Nov. 19 inc This fund is turned over to the Board of National Missions for Farm School Infirmary -

30. Securities & Real Est	199 ✓	500	
Securities & R. E. Res	231 ✓		500 -

Writing off 5 shares Common Cap. Stock - par 100.00 Ridgway Mercantile Co - Elkhart Ind. Gift Miss Emma White - Orange N. J -

30 Securities & R. E. Res	231 ✓	550 -	
Securities & Real Est	199 ✓		550 -

Writing on - in exchange for above stock - 10 shares Pfd 6% stock - par 100.00 and 10 shares Common Stock no par value 50.00 Pfd Cert. #163 Common Cert #163 - of Ridgway - Tofliff Co. Washington Pa

COPY

[illegible] TRUST COMPANY

October 23, 1925.

My dear Miss [illegible]:

Replying to your letter of October 17th the following are the quotations as of September 14, 1925 on the various securities which we received from the Fourth & Central Trust Company on October 10th:

		Bid	Asked
[illegible] shs.	The Cincinnati & Suburban Bell Tel. Co. Capt. Stock Par $50.	85	No Offer
[illegible] shs.	The Cincinnati Street Ry. Co. Capt. Stock par $50.	33½	35
18 shs.	The Cincinnati & Hamilton Traction Co. Capt. Stock par $100.	18	No offer
12 shs.	The Lincoln National Bank of Cincinnati Ohio Capt. Par $100.	275	300
4 shs.	The New York Central R.R. Co. Capt. Stock Par $100.	121½	121 3/4
26 shs.	The Cincinnati New Orleans & Texas Pacific Ry. Co. Pfd. Stock Par $100.	101	105
10 shs.	Little Miami R.R. Co. Capt. Stock Par $50.	93	95
30 shs.	Columbus & Xenia R.R. Co. Capt. Stock Par $50.	92	95
8 shs.	American Book Co. Capt. Stock Par $100.	134	139
94 shs.	The Procter & Gamble Co. Common Stock Par $20.	127	129
20 shs.	Ditto 8% Pfd. Stock Par $100.	160	No offer
20 shs.	Ditto 6% Pfd. Stock Par $100.	109	111
84 shs.	The Cincinnati Gas & Electric Co. Capt. Stock Par $100.	88	89
6 shs.	Columbia Gas & Electric Co. Common Stock No Par	74	74½
2 shs.	The Pure Oil Co. 6% Pfd. Stock Par $100.	85	No offer
2 shs.	The H. & S. Pogue Realty Co. Pfd. Stock Par $100. 6½%	96	101
16 shs.	The Pure Oil Co. Common Stock Par $25.	27	27 1/8
$1800.	U.S.A. Second L/L Conv. 4¼% due Nov. 15, 1942.	100.29/32	101.2/32
$300.	U.S.A. First L/L 3½s due June 15, 1947	100.18/32	100.23/32

Very truly yours,

W. D. Lithgow
Assistant Secretary.

30 Shs. Columbus + Xenia R.R. Co Capt. Stock - par 50.00	2,760.00	215
8 Shs. American Book Co. Capt. Stock par 100.00	1,072.00	215
94 Shs. The Procter + Gamble Co. Common Stock - par 20.00	11,938.00	215
20 Shs. The Procter + Gamble Co. Pfd 8% Stock - par 100.00	3,200.00	215
20 Shs. The Procter + Gamble Co. Pfd 6% Stock - par - 100.00	2,180.00	215
84 Shares The Cincinnati Gas + Electric Co Capt. Stock par 100.00	7,392.00	215
6 Shs. Columbia Gas + Electric Co Common Stock - no par -	444.00	215
2 shs. The Pure Oil Co. 6% Pfd Stock par 100.00	170.00	215

October 1925

	2 shs. The H + P. Pogue Realty Co. Pfd stock - 5 1/2 % par 100.00 196.00	216			
	16 shs. The Pure Oil Co. Common Stock par 25.00 432.00	215			
	$ 1800 U.S.A. 2nd L.L. Conv. 4 1/4 % - 1942 - 1816.31	216			
	300 U.S.A. 1st L.L. 3 1/2 % 1947. 468.75	216			
	Partial distribution on account of the Woman's Board of Home Missions of the residuary est of Anna C. Carson late of Cincinnati Ohio -				
31	Permanent Fund Sec	219	7810 -		
	Sage #1 Est. Sec	226			7810 -
	Transferring 8 M Australian Govt 5s. (J & J) July 15 - 1955 @ 97 5/8 - by Board action.				

November 1925

19	Interest on Daily Bal.	120		32 11	
	Funds for Special Work - Fannie J. Marden	236			32 11
	Giving to Funds for Special Work - Est - Fannie J. Marden - Interest due it from Oct. 1st to Nov. 19 incl. This Fund is turned over to the Board of National Missions for Farm School Infirmary -				
30	Securities & Real Est	199	500		
	Securities & R. E. Res	231			500 -
	Writing off 5 shares Common Cap. Stock - Par, 100.00 Ridgway Mercantile Co - Elkhart Ind. Gift Miss Emma White - Orange N. J -				
30	Securities & R. E. Res	231	550 -		
	Securities & Real Est	199			550 -
	Writing on - in exchange for above Stock - 10 shares Pfd 6 % Stock - par 100.00 and 10 shares Common Stock no par value 50.00 Pfd Cert. #163 Common Cert #163 - of Ridgway - Topliff Co. Washington Pa				

October 1925

	[Su]spense		134	240 -	
		Sage Legacy Res Inc	209		240 -
	Jan-28-1925 Income on Washburn Note 90.00 July-15-1925 Int. on Washburn Note 150.00 240.00 This amount is transferred to Inc. on Sage Legacy Reserve - because the money was advanced from Sage Legacy Reserve Fund. Board action 9/15/25				
22	Annuity Gifts		184	1000 -	
		Annuity Gifts Mat.	185		1000 -
	Gifts of Miss Harriet N. Bonnell who died three years ago (1922) is transferred from Annuity Gifts Fund to Annuity Gifts Matured Fund				
27	Legacy Reserve Securities		215	48781 06	
		Legacy Reserves Fund	221		48781 06
	Writing on the following securities received from Anna C. Cason Est. formerly of Cincinnati Ohio.				
	82 shs. The Cincinnati & Suburban Bell Tel. Co. Capt. Stock Par $50. 6,970.00		215		
	62 shs. The Cincinnati Street Ry. Co. Capt. Stock. par. 50.00 2,077.00		215		
	18 shs. The Cincinnati & Hamilton Traction Co. Capt Stock par-100.00 324.00		215		
	12 shs. The Lincoln National Bank of Cincinnati Ohio Capt.-par-100.00 3,300.00		215		
	4 shs. The New York Central R.R. Co Capt. Stock. par 100. 485.00		215		
	26 shs. The Cincinnati New Orleans & Texas Pacific Ry Co. Pfd. Par 100. 2,626.00		215		
	10 shs. Little Miami R.R. Co. Capt. Stock par 50.00 930.00		215		
	30 shs. Columbus & Xenia R.R. Co Capt Stock-par 50.00 2,760.00		215		
	8 shs. American Book Co. Capt. Stock par 100.00 1,072.00		215		
	94 shs. The Procter & Gamble Co. Common Stock-par 20.00 11,938.00		215		
	20 shs. The Procter & Gamble Co. Pfd 8% Stock-par 100.00 3,200.00		215		
	20 shs. The Procter Gamble Co. Pfd 6% Stock. par-100.00 2,180.00		215		
	84 shares The Cincinnati Gas & Electric Co Capt. Stock par 100.00 7,392.00		215		
	6 shs. Columbia Gas & Electric Co Common Stock-no par- 444.00		215		
	2 shs. The Pure Oil Co. 6% Pfd stock par 100.00 170.00		215		

October 1925

		Folio	Dr.	Cr.
	2 shs. The H + P. Pogue Realty Co. Pfd stock - 5½% par 100.00 — 196.00	216		
	16 shs. The Pure Oil Co. Common Stock par 25.00 — 432.00	215		
	$1800 U.S.A. 2nd L.L. Conv. 4¼% - 1942 - 1816.31	216		
	300 U.S.A. 1st L.L. 3½% 1947 — 468.75	216		
	Partial distribution on account of the Woman's Board of Home Missions of the residuary Est of Anna C. Carson late of Cincinnati Ohio -			
31	Permanent Fund Sec	219	7810 -	
	Sage #1 Est. Sec	226		7810 -
	Transferring 8 M Australian Govt 5s. (J & J) July 15 - 1955 @ 97⅝ by Board action			

November 1925

		Folio	Dr.	Cr.
19	Interest on Daily Bal	130	32.11	
	Funds for Special Work - Fannie J. Marden	236		32.11
	Giving to Funds for Special Work - Est. Fannie J. Marden - Interest due it from Oct. 1st to Nov. 19 inc. This fund is turned over to the Board of National Missions for Farm School Infirmary -			
30	Securities & Real Est	199	500	
	Securities & R. E. Sec	231		500 -
	Writing off 5 Shares Common Cap. Stock - Par. 100.00 Ridgway Mercantile Co. - Elkhart Ind. - Gift Miss Emma White - Orange N. J. -			
30	Securities & R. E. Sec	231	550 -	
	Securities & Real Est	199		550 -
	Writing on - in exchange for above Stock - 10 Shares Pfd 6% Stock - par 100.00 and 10 Shares Common Stock no par value 50.00 Pfd Cert. #163 Common Cert #163 - of Ridgway-Topliff Co. - Washington Pa			

November 1925

30	Annuity Gifts Mat. Sec	213	600 -	
	Annuity Gifts Sec	220		600 -
	Transferring 1-500 U.S.L.L. 3rd 1928 + 2-50 " " " from Annuity Gifts Securities to Annuity Gifts Mat. Securities - by Board action 11/17/25			
30	Annuity Gifts Mat. Sec	213	987 12	
	Annuity Gifts Sec.	228		987 12
	Transferring 1 ## Chicago Burlington & Quincy (Illinois Division) Mortgage Bond, 3½ % 1949 ($987.12) by action of the Board 11/17/25			

December 1925.

31	Securities & Real Est.	199	1000 -	
	Securities & Real Est. Sec	231		1000 -
	Writing off 1000 Borough of Monica Pa. which matured July 14 1925			
31	Securities & Real Est. Sec	231	1000 -	
	Securities & Real Est.	199		1000 -
	Writing on 1000 Louisville & Nashville R.R. Co. 1st & Ref Mtge G.B. due April 1st 2003. Oct 1-1925 & sub cpns attached #M11549 @ 1000.00 This was purchased for $955.00 and 45.00 diff was sent to Treas of Phil. Pres.			

January 1926

			Ref.	Debit	Credit
30	"	Securities Adjustment a/c	241	74 24	
		Annuity Gifts Sec.	220		74 24
		Writing off loss in book value of 2 M - Minn. S.S. Marie & Atlantic R.R.			
30	"	Page Legacy Reserve Loan a/c	146	5075 48	
		Asheville Orphanage Assn	146		5075 48
		Writing off this amount as it was paid to Page Legacy Reserve Fund November 12th 1925			

February 1926

			Ref.	Debit	Credit
15	"	Bldg Dorland-Bell Washburn College Loan	232	3000 -	
		Bldg. Dorland Bell Irene Russell Washburn Note	232		3000 -
		Writing off the note of Irene Russell Washburn which has been paid and credited to Page Legacy Reserve - from which funds this money was advanced			

March 1926.

Date	Account / Particulars	Folio	Debit	Credit
3	Legacy Reserve Sec.	216	1	
	Legacy Reserve Fd	221		1 -
	Writing on Certificate #18514 for 50 Shares M. W. Savage Factories Inc preferred capital stock, par value 10.00 each. from Est. E. Caroline Black.			
	Legacy Reserve Sec	216	1 -	
	Legacy Reserve Fd	221		1 -
	Writing on Certificate #18514 for 50 Shares M. W. Savage Factories Inc common stock - par value 10.00 each Est. E. Caroline Black.			
	The above stocks are taken up at 1.00 until sold.			
11	Annuity Gifts	184	500 -	
	Annuity Gifts Reserve	185		500 -
	Gift of Miss Grace M. Banker who died October 1st 1925 is now transferred to Annuity Gifts Reserve			
17	Legacy Reserve Fd	221	106 60	
	Legacy Reserve Sec	216		106 60
	Writing off loss in sale of Securities on acceptance value on following Securities - 30 shares Columbus & Xenia R. R. Co @ 90½ - 2715.00 less tax .60 = 2714.40 acceptance value 2760.00 loss - $45.60; 20 Shares Procter & Gamble 8% pfd @ 158½ 3.170.00 less tax .80 - 3.169.20 Acceptance value 3200.00 loss $30.80; 10 Shs Little Miami R. R. 8.6% @ 90 900.00 less tax .20 - 899.80 Acceptance value 930.00 loss $30.20			

March 1926

31	Annuity Gift Sec	✓	48182 50 ✓	
	Sage Permanent Sec	✓	16793 25 ✓	
	Permanent Fund Sec	✓	15723 — ✓	
	Suspense	148 ✓		80678 75
	25 M - Central Pacific Guar. 5s (F+A) 1960 @ 99½ $24,875.00	220 ✓		
	23 M - Virginia Ry. 1st Mtge. 5s - (M+N) 1962 @ 101¼ 23,287.50	220 ✓		
	Annuity Gifts Securities -			
	15 M - Consolidated Gas Co. of N.Y. 5½% (F+A) 1945 - @ 105 5/8 $15,843.75	226 ✓		
	1 M. Chesapeake + Ohio, Genl 4½% (M+S) 1992 @ 94¾ $949.50	226 ✓		
	Sage Perm. Fd Sec -			
	2 M - Virginia Ry - 5% - 1962 - 2025.00	219 ✓		
	9 M - Chesapeake + Ohio - Genl 4½% (M+S) 1992 @ 94½ $8523.00	219 ✓		
	5 M - Dominion of Canada - 5% (M+N) 1952 @ 103½ $5,175.00	219 ✓		
	Perm Fund Sec.			
	The above securities were paid for from Suspense Account. They are now transferred to proper accounts and Suspense is credited			
31	Interest on Annuity Gifts	✓	647 50 ✓	
	Sage Perm. Fd Inc	✓	126 75 ✓	
	Interest on Perm Fds	✓	167 — ✓	
	Suspense	148		941 25 ✓
	Accrued Interest on above securities as follows -			
	25 M Cent. Pac. Guar - 1 mo - 24 da (Int on Annuities) 187.50	106 ✓		
	23 M - Virginia Ry - " " " 460.00	106 ✓		
	15 M - Consolidated Gas - 1 mo - 24 da (Sage Int / Inc) 123.75	101 ✓		
	1 M - Ches + Ohio - (24 da) (") 3.—	101 ✓		
	9 M - Ches + Ohio - 24 da (Int. Perm Fds) 27.—	15 ✓		
	5 M - Domin of Canada - 1 mo - 24 da " 100.—	15 ✓		
	2 M - Virginia Ry - " " " 40.—	15 ✓		
31	Securities + Real Est. Sec	231	100 — ✓	
	Perm Fund Sec	219		100 —
	Transfer 1 - 100.00 U.S.L. Bond 4th Issue - 4¼% 1933-38 # B04841584 from Perm Fd Sec. to Sec. + R. Est. Sec			

March 1926

Date	Account	Folio	Debit	Credit
31	Interest on Daily Bal.	120	50 -	
	Suspense	148		50 -
	Transfer made to care for mimeographing of Annual Report for Woman's Board Home Missions			
31	Vaughn Marquis Est. Sec	234	2473 23	
	Permanent Fd. Sec	219		2473 23
	$500 - U.S. Liberty Bond 1st issue 500.00			
	$2000 - U.S. Liberty Bonds 4th " 1973.23			
	Permanent Fund Sec	219	10143 75	
	Sage Building Fd Sec	207		10143 75
	Bylie Mortgage 5000.00; 5143.75			
	5 M - Baltimore + Ohio R.R. 10 yr G.B. 6% 1929			
	Annuity Gifts Wak. Sec.	213	5143 75	
	Sage Building Fd Sec	207		5143 75
	5 M - Baltimore + Ohio R.R. 10 yr G.B. 6% 1929			
	By Board action -			
31	Sage Building Fund -	237	50000 -	
	Sheldon Jackson Administration Bldg -	157		50000 -
	Sage Building Fund	237	90000 -	
	Nurses Home San Juan Hospital	182		90000 -
	Legacy Reserve Fund	221	40000 -	
	Farm School Administration Bldg.	151		40000 -
	Setting up Building Funds voted during the year - from Sage Building Fund and Legacy Reserve Fd By action of Board			
31	Sage Bldg Fund Inc. % -	209	8267 37	
	Sage Building Fund	237		8267 37
	Transferring bal in Income % to this Fund			
	Sage Bond Appreciation Inc	229	294 50	
	Sage Bond Appreciation	194		294 50
	Transferring balance in Income % to the Fund			

March 1926

Date	Account	Fo.	Debit	Credit
31	Delayed Contributions –	111	3058 50	
	Interest on Annuities	106		877 50
	" Perm Fds	15		516 –
	Suspense	148		72 50
	Sage Perm Fd Inc	1[illegible]		740 –
	Sage Bldgs Fd Inc	209		725 –
	Sage Bond Appr Inc	229		75 –
	Annuity Gifts Res Inc	1[illegible]		30 –
	Int. Perm Fds	15		22 50
	Legacy Reserve Inc	233		61
31	Legacy Reserve Inc a/c	233	1493 76	
	Legacy Reserve Fd	221		1493 76
	Transferring balance in Income a/c to the Fund –			
31	Interest on Perm Fds	15	894 –	
	Sage #1 Income	101	4391 63	
	Delayed Payments	112		5285 63
31	Vaughn Marquis Est.	193	3517 97	
	Vaughn Marquis Inc –	707		3517 79
	Writing off the cost of carrying the current operating			
31	Interest on Daily Balances	120	454 64	
	Interest on Annuities	106		80 12
	Annuity Gifts Mat. Inc	109		1 05
	Legacy Reserve Inc	233		160 05
	Vaughn Marq. Est. Inc	107		32
	Sage Bond Apprec Inc	229		9 22
	Sage Leg. Res. Inc	209		135 77
	Funds Spec. Work Inc	236		14 30
	Securities Adj a/c Inc	241		69
Int. Per Fds – 22.56 Sage #1 Inc. 30.56	Suspense (Int. Per Fds	148		53 12
	Annuity Gifts Mat. Inc –	109	2454 12	
	Int on Annuities	106		2454 12
	Writing off the net cost of carrying the Annuities for the year 1925–1926			
31	Annuity Gift Mat. Inc –	109	511 01	
	Interest on Annuities	106		511 01
	Transferring balance in former a/c to Interest on Annuities to pay annuitants			

March 1926

Date	Particulars	L.F.	Debit	Credit
31	Legacy Reserve Fd	221	166 60	
	Legacy Reserve Sec	216		166 60
	Correcting error in 300 - U.S.L.L. 1st @ 100 23/32. Was entered as 468.75 should have been 302.15			
31	Annuity Gift Sec.	220	05	
	Securities Adj. a/c	241		.05
	Additional profit on sale of 4600 U.S.L.L. 3rd 4 1/4 - 1928 -			
31	Bldgs. Nurses Home San Juan Hospital Sec -	207	88 040 75	
	Sage Bldg Securities	230		88 040 75
	15 M - Illinois Bell Tel. Co - 5s - 1956 - 14,625.- 207			
	15 M - American Tel + Tel Co - 5s - 14,250.- 207			
	14 M - New York Central - 5s - 2013, 14,000.- 8.04			
	15 M - Western Electric Co. - 5s - 1944. 14,850.- 207			
	10 M - Lake Shore + Mich So - 4s - 1928 - 9,800.-			
	5 M - Baltimore + Ohio 6s - 1929 5,143.75			
	252 Shs. Electric Bond + Share Corp. 15,372.-			
	88,040.75			
31	Cash Unremitted	3	13 990 50	
	Cash Current Note	2		13 990 50
	Showing division of Cash as of March 31st 1926			
31	Annuity Gifts Sec	220	500 -	
	Securities Adj. a/c	241		500 -
	The value of the 3rd Liberty Bonds in the Security Ledger was $500.00 in excess of the value on General Ledger - in Annuity Gifts Sec a/c - hence proper profit was not taken in Securities Adjustment a/c. This entry is made to correct error.			

April 1926

15	" Interest on Daily Balances	8	~~10~~		
	Suspence	42			~~10~~

The sum of $87.50 was paid from Suspence for Interest due Miss Annie Dayton on 250.00 Fidelity + Savings + Loan Association. When Bankers Trust sent in this check they deducted 10c for exchange.

June 1926

18	" Fund for Special Work Sec.	113	529 -		
	Funds for Special Work	49			529 -

Writing on receipt of Cert. #03163 for 23 shares Common Stock of the Cilluloid Co. par value 100.00 received from the Estate of Mary Russell Waugh, deceased late of Newark N.J. Price agreed upon by Executor of Estate received by Board at 23. "This to be used in the work among the Mountaineers of the South, in the place which such Board deems to be most in need of help among the poor Mountain Whites, and as far as practicable in the less accessible localities."

July 1926

6	Annuity Gifts Sec.	76	9162 36	
	Nurses Home Bldg Sec.	110	1018 04	
	Sage Bldg. Sec.	102	5090 20	
	Funds Special Work			
	Est. Mary E. Greenwalt.	109		15270 60

Transferring from Funds for Special Work Sec. 15 M. City of N.Y. Series S.R.F.E. 4 1/4 %. due 1930. to other Funds as follows. by action of the Board June 15-1926.

To Annuity Gift Sec. 9 M. City of N.Y. 4 1/4. @ 101.804
" Nurses Home Bldg Sec 1 M. do do
" Sage Bldg Fd Sec 5 M. do do

The $15000 is to be used for the erection of a Dormitory at Ganado

20	Annuity Gift	43	200 -	
	Annuity Gifts Reserve	45		200 -

Gift of Mrs Laura S. Hubbard Mt. Vernon, Iowa. Mrs. Hubbard died February 22nd 1926. The Gift is now transferred to Annuity Gifts Reserve

29	Funds for Special Work Greenwalt Legacy	49	14645 97	
	Permanent Fund	54		14645 97

Balance of Greenwalt Legacy is transferred to Permanent Fund, the income therefrom to be used for the maintenance and upkeep of the Dormitory at Ganado, Ariz. Known as the G. P. and M. E. Greenwalt Memorial Building. This Dormitory was constructed by money $15000.00 of the Greenwalt Legacy.

August 1926

31	Annuity Gifts	43	100 -	
	Annuity Gifts Reserve	45		100 -

Gift of Mrs. Emily C. Loveland - Lock Haven, Pa. Mrs Loveland died July-3-1926, The gift is now transferred to Annuity Gifts Reserve

August 1926

Date	Account	Folio	Debit	Credit
31	Perm. Fund Sec.	86	13234 52	
	Funds for Spec. Work - Sec.	109		13234 52

Transferring 10 M. City of N. Y. Series SR7E 4½ % due 1930. from Funds for Special Work - Greenwalt Legacy to Permanent Fund Sec. by action of Board 6/15/26

September 1926

Date	Account	Folio	Debit	Credit
30	Interest on Daily Balances		~~916 97~~	
	Interest on Annuities			~~6 99~~
	Annuity Gifts Res. Income			~~19 78~~
	Interest on Perm Fds			~~38 76~~
	Sage Perm Fd. Inc.			~~17 36~~
	Sage Bond Appre. Inc			~~11 76~~
	Sage Bldg Fd Income			~~267 43~~
	Vaughn Marquis Est. Inc			~~65~~
	Greenwalt - Fds Spec. Wk			~~299 66~~
	Waugh "			~~254 68~~

Error

Date	Account	Folio	Debit	Credit
30	Interest on Daily Balances	8	916 97	
	Interest on Annuity Gifts	14		41 51
	Annuity Gifts Reserve Inc	~~22~~		50 08
	Legacy Reserve Income	10		120 69
	Interest on Perm Funds	6		57 72
	Sage Est. Perm. Fd. Income	27		10 50
	Sage Bond Appre. Income	38		6 73
	Vaughn Marq. Est. Income	40		39
	Sage Bldg. Fd. Income	32		601 10
	Funds Special Work -			
	Greenwalt	49		20 47
	Waugh	49		7 78

Crediting Interest on Daily Balances to the earning funds

October

Date	Account	Folio	Debit	Credit
6	Annuity Gifts	43	100 -	
	Annuity Gifts Reserve	45		100 -

Gift of Miss Sarah C. Davis of Auburn N. Y. Miss Davis died June - 16 - 1926 - The Gift is now transferred to Annuity Gifts Res. Fd.

Date	Account	Folio	Debit	Credit
13	Annuity Gifts	43	500 -	
	Annuity Gift Reserve	45		500 -

Gift of Mrs. Sarah B. Stewart of Alhambra Cal. Mrs Stewart died Aug. 19th 1926 The gift is now transferred to Annuity Gifts Reserve Fund

July 1926

6	Annuity Gifts Sec.	76	9162 36	
	Nurses Home Bldg Sec.	110	1018 04	
	Sage Bldg. Sec.	102	5090 20	
	Funds Special Work Est. Mary E. Greenwalt	109		15270 60

Transferring from Funds for Special Work Sec. 15 M. City of N.Y. Series S.R.F.E. 4 1/4 %. due 1930. To other funds as follows. by action of the Board June 15-1926.

To Annuity Gift Sec. 9 M. City of N.Y. 4 1/4 @ 101.804
" Nurses Home Bld Sec 1 M. do do
" Sage Bldg Fd Sec 5 M. do do

The $15000 is to be used for the erection of a Dormitory at Ganado

20	Annuity Gift	43	200 -	
	Annuity Gift Reserve	45		200 -

Gift of Mrs Laura S. Hubbard Mt. Vernon, Iowa. Mrs. Hubbard died February 22nd 1926. The Gift is now transferred to Annuity Gifts Reserve

29	Funds for Special Work Greenwalt Legacy	49	14645 97	
	Permanent Fund	54		14645 97

Balance of Greenwalt Legacy is transferred to Permanent Fund, the income therefrom to be used for the maintenance and upkeep of the Dormitory at Ganado, Ariz. known as the G. L. and M. E. Greenwalt Memorial Building. This Dormitory was constructed by money $15000 of the Greenwalt Legacy.

August 1926

31	Annuity Gifts	43	100 -	
	Annuity Gifts Reserve	45		100 -

Gift of Mrs. Emily C. Loveland - Lock Haven, Pa. Mrs Loveland died July 3-1926, The gift is now transferred to Annuity Gifts Reserve

August 1926

Date	Description	Fol.	Dr.	Cr.
31	Perm. Fund Sec. –	86	13234 52	
	Funds for Spec. Work – Sec.	109		13234 52

Transferring 10 M – City of N. Y. Series SR7E 4½ % due 1930 – from Funds for Special Work – Greenwalt Legacy to Permanent Fund Sec. – by action of Board 4/15/26

September 1926

Date	Description	Fol.	Dr.	Cr.
	…ly Balances		~~91 69 97~~	
	Interest on Annuities			~~6 99~~
	~~Annuity Gifts Res. Income~~			~~19 78~~
	Interest on Perm Fds			~~38 76~~
	Sage Perm Fd. Inc.			~~17 36~~
	Sage Bond Appre. Inc			~~11 76~~
	Sage Bldg Fd Income			~~267 43~~
	Vaughn Marquis Est. Inc			~~65~~
	Greenwalt – Fds Spec. Wk			~~299 66~~
	Waugh "			~~254 68~~

Error

Date	Description	Fol.	Dr.	Cr.
	…Balances	8	916 97	
	Interest on Annuity Gifts	14		41 51
	Annuity Gifts Reserve Inc	~~22~~		50 08
	Legacy Reserve Income	10		120 69
	Interest on Perm Funds	6		57 72
	Sage Est. Perm. Fd. Income	27		10 50
	Sage Bond Appre. Income	38		6 73
	Vaughn Marq. Est. Income	40		39
	Sage Bldg. Fd. Income	32		601 10
	Funds Special Work – Greenwalt	49		20 47
	Waugh	49		7 78

…Interest on Daily Balances …ning funds

980337
980337
1480516
1752467
1243447
1243447
76585.51 *

1,959.25
1,959.25
1,959.25
1,959.25
941.21
941.21
9,719.42 *

October

Date	Description	Fol.	Dr.	Cr.
		43	100 –	
	Annuity Gifts Reserve	45		100 –

… Miss Sarah C. Davis – of Auburn N. Y. – Miss Davis died June – 16 – 1926 – The Gift is now transferred to Annuity Gifts Res. Fd.

Date	Description	Fol.	Dr.	Cr.
13	Annuity Gifts	43	500 –	
	Annuity Gift Reserve	45		500 –

Gift of Mrs. Sarah E. Stewart – of Alhambra Cal. Mrs Stewart died Aug. 19th 1926 The gift is now transferred to Annuity Gifts Reserve Fund

October 1926

Date	Account	Folio	Debit	Credit
16	~~Securities & Real Est. Sus.~~	~~107~~	~~4750~~	
	~~Securities & Real Estate~~	~~71~~		~~4750~~

~~Writing on the books the Mortgage of Joseph & Louise Gottlieb — Pt. sale of Macy Street property — Los Angeles Calif. When sale was made the Woman's Board of Home Missions received in Cash $4125.45 — see Cash Book page 5 — said amount was put in Suspense Account. Interest on Mortgage at 7% to be paid quarterly —~~

Date	Account	Folio	Debit	Credit
18	Funds for Spec. Work Sus.	113	437 —	
	Funds for Special Work	49		437 —

Add value of Certificate #03163 for 23 Shares Common Stock of the Celluloid Co. to supplement entry on J127 — Stock should have been entered at inventory price of $966.00 but through error was entered as 529.00 the market price on that day —

Date	Account	Folio	Debit	Credit
5/10/26 18	Los Angeles Calif. Macy Street Prop. Mtge.		4750 —	
	Los Angeles Calif. Macy St. Property Sale			125 45

7/7/26 — In the sale of the Macy Street property $4125.45 was received in Cash — which amount was put in Suspense, awaiting information, and a Mortgage of $4750.00 was taken in the names of Joseph Gottlieb and Louise Gottlieb. Interest on same payable quarterly at 7% from May 10th 1926

10/2/26 — Oct. 2nd $4000.00 was paid from the 4125.45 — held in Suspense — to aid the completion of the Church of the Divine Savior — Los Angeles — by action of the Board.

The transfer of the amount in Suspense is made now — so that the entire transaction may be made clear —

Memo — See page 132

October 1926

Date	Account	Folio	Debit	Credit
23	Suspense	42	50 -	
	Interest on Daily Bal	8		50 -
	Returning to Second Account the amount taken from it to pay the Paramount Multigraphing bill. This was paid from Int. on Daily Balance and this corrects the entry of 3/31/26			
23	Suspense	42	53 12	
	Int. on Perm Fds	6		22 56
	Sage Perm Fd Inc	27		30 56
	Accounts were closed when the above amount was distributed from Interest on Daily Balance. They were put into Suspense 3/31/26 - now are credited to proper accounts			
29	Permanent Fund Sec	86	302 15	
	Legacy Reserve Fund Sec	81		302 15
	300 U. S. Liberty Loan 1st 3½% - Conv. 1947			
	By action of Board 10/19/26			
29	Permanent Fund Sec -	86	1000 -	
	Sage Bond Appreciation Sec	105		1000 -
	$1000 - New York Cent. Refunding and Improvement 5's - 2013			
	By Board Action 10/19/26			

November 1926

29	Los Angeles Macy St. Mtge		117	4750 -	
		Los Angeles Macy St Prop	116		4750 -
	Writing on the Books the Joseph & Louise Gottlieb Mtge received in re Sale of above property - Due May 10-1929 7% Quarterly				
29	Suspense a/c		42	468315	
		Los Angeles Macy St Prop	116		468315
	Cash Received by our attorney in Los Angeles re Sale of Property this with 316.85 received at another time makes 5000.00 & Complete Price of 9750.00				
29	Los Angeles Macy St Prop		116	55770	
		Suspense a/c	42		55770
	Commissions for Sale 487.50 Title Guarantee 55.20 Escrow Fees 15.00 (Post each one) 557 70				
	This Amt was retained out of the purchase price by our Attorney this is placed herein for record only				
29	Los Angeles Macy St Prop		116	4000 -	
		Suspense	42		4000 -
	Advanced from last a/c to Ch. of Divine Savior Los Angeles Calif from Sale of Macy St. Prop as per action of Womans Board				
30	Suspence		42	34 86	
		Vaughn Marquis Oper a/c	73		34 86
	Profit on sale of 2500 - U.S.L.L. - 3rd issue was put in Suspence awaiting information. It is now transfered to Vaughn Marquis Est. Operating a/c by Board action				

December 1926

Date	Account	Folio	Debit	Credit
15	" Suspense	J42	10000 –	
	Sage Building Fund	63		10000 –
	Amount received October 28th for sale of Locker Property, Oakland Cal. after deducting commission was credited to wrong account. Now transferred to Sage Building Fund – from which fund the money was advanced for new building Action of Board 1/19/26			
15	" Sage Bldg Fund Income (see)	32	5 70	
	Suspense	42		5 70
	Bill from A. E. M. Smith(?), Oakland, Cal. for certified copies of Articles of Incorporation $4.70 – filing fee for same $1.00 in re sale Locker property – charged to Suspense now transferred to Sage Bldg. Income			

January 1927

Date	Account	Folio	Debit	Credit
4	" Legacy Res. Inc	10	21	
	Cash	2		21
	Check received from Bankers Trust Co adjusting deposit 1/17/26 should not have been entered on Cash Book as it was there already – This entry adjusts cash			
"	Cash	2	01	
	Int. on Annuities	14		01
4	. Check #16484 written 8.25 and extended 8.26 – Paid by bank as 8.25. This entry is made to adjust difference in cash.			
19	. Annuity Gifts	43	100 –	
	Annuity Gifts Reserve	45		100 –
	Gift of Mrs. Mary A Thompson – Marcellus, Onondaga Co. N.Y. – Mrs Thompson died April 11 1926 – Her gift is now transferred to Annuity Gifts Reserve Fund			
19	. Securities Adjustment a/c	72	107 –	
	Permanent Fds Sec	86		21 40
	Annuity Gifts Reserve Sec	79		85 60
	Writing off the loss on 15 M – Baltimore & Ohio R.R. 6s, – 1927			

January 1927

19	Sage Bond Appreciation To	69	53 50	
	Sage Permanent Sec	95		53 50
	Writing off loss on 15 M - Balt + Ohio R. R. 6% - 1927			
26	Annuity Gifts	43	100 -	
	Annuity Gifts Reserve	45		100 -
	Gift of Mrs Mary E. Higbee, of Cleveland Ohio. Mrs Higbee died December 11-1926 - The gift is now transferred to Annuity Gifts Reserve			

February - 1927

2	Annuity Gifts	43	600 -	
	Annuity Gifts Reserve	45		600 -
	Gift of Mrs Jane W. Hall - of Pasadena Calif. Mrs Hall died November 19th 1926. The gift is now transferred to Annuity Gifts Reserve Fund			
14	Sage Perm Fund Sec.	95	13 000 -	
	Sage Perm. Sec -	96		13 000 -
	Writing off the Books the Benson Mortgage which expired December - 26 - 1926.			
	~~Sage Perm. Sec~~ and		~~13 000 -~~	
	~~Sage Perm Fund~~			~~13 000 -~~
	Writing on the Books the Kalil Dalool and wife Mortgage on property 128 State St. Brooklyn N.Y. This mortgage takes place of the Benson Mtge which expired Dec. 26 - 1926. - This mortgage expires 1929 - interest 5½ %.			
28	Oakland Coal Baby Cottage	119	5 167 78	
	Sage Building Fund	63		5 167 78
	Net amount received for sale of "Baby Cottage" now returned to Sage Building Fund - from which it was borrowed -			

March 1927

Date	Account	Folio	Debit	Credit
9	~~Suspense~~	42	~~125 45~~	
	~~Macy Street Property~~	116		~~125 45~~
	~~Transferring balance after paying "4000.00" for completion of Church of Divine Savior - Los Angeles. - Amt received April 7-1926 - $4125.45~~ error see J 132 - 587.70			
9	Macy Street Property	116	34 10	
	Suspense	42		34 10
	Bill of Walter A. Campbell charged to wrong account - now transferred to Macy St. Property.			
19	~~Interest on Annuities~~			
	~~Suspense~~			
"	Legacy Reserve Sec	81	324	
	Legacy Reserve Sec	81		324 -
	Writing on 26 shares of Cincinnati Street Ry Co. stock and writing off 18 Shs. Cincinnati & Hamilton Traction Co. Capt. Stock			
24	Annuity Gifts Res. Sec	79	1133 37	
	Annuity Gifts Sec	76		1133 37
	Transferring 1000 Pennsylvania R.R. Cons. Mtge 4½ 1960. from Annuity Gifts Sec to Annuity Gifts Res. Sec. by action of Board 3/15/27			
"	Annuity Gifts Res. Sec	79	2000 -	
	Permanent Fund Sec	86		2000 -
	Transferring 2M Chicago Milwaukee and St. Paul R.R. Gen'l Mtge "C" 4½ - 1989 from Perm. Fd Sec to Annuity Gifts Res Sec. by action of Board 3/15/27			
"	Nurses Home San Juan Hosp Sec	110	779 62	
	Permanent Fd Sec	86		779 62
	Transferring 1M Chic. Burlington & Quincy R.R. (Illinois Div) 4% - 1949 - from Perm. Fd Sec to Nurses Home San Juan Hosp. Sec. by Board Action 3/15/27			
"	Sage Permanent Sec	95	2000 -	
	Sage Bond Appre. Sec	105		2000 -
	Transferring 2M New York Central & H.R.R.R. Ref & Imp. 5% - 2013 from Sage Bond Appre. Sec. to Sage Perm. Fd Sec. by Board Action 3/15/27			

March 1927

Date	Account / Description	Folio	Debit	Credit
28	Annuity Gifts	43	500 -	
	Suspense	42		500 -
	Gift of Miss Mary L. Board - who died August 11th 1926 - transferred to Suspense - awaiting action of the Board - as it is to be used for work among the Mountaineers of the South			
	Annuity Gifts	43	500 -	
	Annuity Gifts Reserve	45		500 -
	Gifts of Miss Lucy M. Heywood - who died January 1. 1927 - now transferred to Annuity Gifts Reserve.			
29	Sage Permanent Sec -	95	3800 -	
	Permanent Fd. Sec	86		3800 -
	Transferring - 4 M. American Telephone and Telegraph 5% Collateral Bonds of 1929 from ~~Sage~~ Permanent Fund Securities to Sage Permanent Sec by action of Board			
29	Sage ~~Building~~ Permanent Fund Sec	95	2025	
	Permanent Fd Sec	86		2025
	Transferring 2 M. Virginia Railway 1st Mtge - 50 year 5% Bonds of 1962 by action of Board			
31	Sage Bond Appreciation Sec	105	97 12	
	Sage Bond Appreciation	69		97 12
	Profit on Sale of 1 M - French Republic 8% 1945 Bonds ~~was~~ credited to wrong account. Now adjusted			
	Sage Building Fd Sec	102	2025 -	
	Sage Perm. Sec	95		2025 -
	2 M - Virginia Ry. 1st Mtge, 50 yr. 5% Bonds 1962 were put in Sage Perm. Fds Sec - thro' error - Now transferred to proper acct			
31	Permanent Fd Sec	86	1002 88	
	Sage Perm Fd Sec	95		1002 88
	1 M French Republic Bond 8% - 1946 called in March 15 - was credited to the wrong account. Should have been Sage Permanent Fd Sec. Now adjusted properly			
31	Int. on Daily Balance	8	25 -	
	Suspense	42		25 -
	Transferring this amount to Suspense to pay for multigraphing Annual Report -			

March 1927

Date	Account	Fol.	Debit	Credit
31	Interest on Daily Balances	8	643 90	
	Interest on Annuities	14		105 75
	Annuity Gifts Res Inc	22		26 49
	Legacy Reserve Inc	10		6 99
	Interest on Perm. Fds	6		182 45
	Sage Perm. Fd. Inc.	28		242 42
	Sage Bond App. Inc	38		3 56
	Sage Bldg Fd Inc	32		73 66
	Vaughn Marq. Est. Inc	40		2 59
	Distributing earnings among various funds.			
31	Delayed Contribution	4	3030 16	
	Interest on Annuities	14		877 50
	Annuity Reserve Inc	22		52 50
	Interest on Perm Fds	6		860 –
	Sage Perm. Fd. Inc	28		350 –
	Sage Bldg. Fd. Inc	32		725 –
	Suspense	47		72 50
	Legacy Res. Income	10		92 66
				3030 16
31	Interest on Perm Fds	6	11 25	
	Interest on Annuity Gifts	14	51 60	
	Annuity Gifts Res Inc	22	12 95	
	Legacy Res Income	10	3 46	
	Interest on Perm Fds	6	89 20	
	Sage Perm. Fd. Inc	28	118 48	
	Sage Bond App. Inc	38	1 73	
	Sage Bldg Fd Inc	32	36 02	
	Vaughn Mar. Est. Inc	40	1 28	
	Delayed Payments	5		325 97
	Interest on Per. Funds	6	886 72	
	Sage Perm Fd Income	28	3516 44	
	Delayed Payments	5		4403 16
31	Sage Bond App. Inc	38	356 60	
	Sage Bond Approp Fd	69		356 60
	Transferring balance in Income Acct to the Fund			
31	Sage Building Income a/c	32	7519 09	
	Sage Building Fd	63		7519 09
	Transferring balance in Income Acct to the Fund			
	Annuity Gifts Reserve Inc.	22	2901 66	
	Interest on Annuities	14		2901 66
	Transferring balance in first acct to Interest on Annuities to care for payments to Annuitants			

March 1927

Date	Account / Particulars	Folio	Debit	Credit
31	Vaughn Marquis Est	73	4012 16	
	Vaughn Marquis Est. Inc	40		4012 16
	Writing off the cost of carrying the current operating			
31	Sage Permanent Fd Sec	95	1019 50	
	Permanent Fd Sec	86		1019 50
	Transferring 1M Montana Power Co 5% 1943 to Sage Permanent Fd Sec			
31	Sage Building Fd Sec	102	302 15	
	Permanent Fd Sec	86		302 15
	Transferring 1-300 L.L. 1st 3½% 1947 to Sage Building Fund Securities.		302 15	
31	Annuity Gifts Reserve Sec	79	500 -	
	Annuity Gifts Sec	76		500 -
	Transferring 1-500 U.S.L.L 4th from Annuity Gifts Sec to Annuity Gifts Res. Sec			
31	Sage Building Fd Sec	102	494 63	
	Annuity Gift Sec	76		494 63
	Transferring 3-100 U.S.L.L. 4th 2-50 do do 1-100 U.S.L.L. 4th 94.63 from Annuity Gift Sec to Sage Bldg Fund Sec			
31	Cash-Current Work	2	87793 38	
	Cash Uninvested	3		87793 38
	Showing division of Cash as of March 31-1927			
31	Annuity Gifts	43	10000 -	
	Annuity Gifts Sec	76		9935 -
	Security Adj. Acct	72		65 -
	10M State of Illinois matured 5/6/26 and $10000 was credited to wrong account. The error is now corrected			
31	Cash-Current Work	2	65 -	
	Cash-Uninvested	3		65 -
	Adjusting error caused by crediting 10M State of Illinois to wrong account when they matured			

April 1927

Date	Particulars	L.F.	Debit	Credit
20	Annuity Gifts	43	1000 -	
	Annuity Gifts Reserve	45		1000 -
	Gift of Mrs. Robert Lazelere - Zanesville Ohio - who died December - 11 - 1926 now transferred to Annuity Gifts Reserve Fd.			
20	Annuity Gifts	43	100 -	
	Annuity Gifts Reserve	45		100 -
	Gift of Mrs. Mattie M. Fredericksen - Little Falls, N.Y. who died March 3 - 1927 is now transferred to Annuity Gifts Reserve Fund			
30				

May - 1927

Date	Particulars	L.F.	Debit	Credit
14	Legacy Reserve Inc.	10	116 46	
	Suspense	42		116 46
	Bank in Albuquerque Closed 104 -			
	" " Sapulpa Okla - 1.81			
	" Kingman Kansas - 10.65			
	These amounts were held in Suspense waiting payment - 1924 - By action of Board - April - 19 - 27 they are now transferred to Legacy Res. Income			
31	Sage Bldg Fd. Securities	102	5193 75	
	Sage Bond Apprec. Sec	105		5193 75
	Transferring 5 M. Consolidated Gas 20 yr. Gold Deb. 5½% - 1945 to Sage Building Fund Securities Account in order that $8.800 may be transferred from Sage Bond Appreciation Fund to Board of National Missions			

July - 1927

Date	Particulars	L.F.	Debit	Credit
19	Annuity Gifts	43	300 -	
	Annuity Gifts Reserve	45		300 -
	Gifts of Mrs. L. B. McNeal of Guthrie, Okla. - who died August 1926 - now transferred to Annuity Gifts Reserve Fund			

September 1927

2	Permanent Fund Sec. Mtg.	92	3500 -	
	Permanent Fd. Sec. Mtg.	92		3500 -
	Writing off the Frank Mortgage which expired June 4th 1927. This mortgage $3500.00 was replaced by the Schonberger Mortgage, dated July 1-1927. Interest was paid on Frank Mortgage to July 1-1927			
14	Annuity Gifts Reserve Sec	79	1150 -	
	Annuity Gifts Sec	76		1150 -
	Transferring from Annuity Gifts Sec. to Annuity Gifts Reserve Securities 1-1000 - U.S. Liberty Bond - 1st - 4 1/4 - 1947 - 1000.00 1-100 " " " " " 100.00 1- 50 U.S. Liberty Bond - 4th 4 1/4 - 1933-38 50 By Board action 6/20/27			
16	Annuity Gifts	42	100 -	
	Annuity Gifts Reserve	45		100 -
	Gift of Miss Margaret M. Kilgore - Miss Kilgore died Aug. 27-1927 - and gift is now transferred to Annuity Gifts Reserve Fund			
16	Annuity Gifts	42	100 -	
	Annuity Gifts Reserve	45		100 -
	Gift of Miss Cornelia L. Lloyd - now transferred to Annuity Gifts Reserve Fund. Miss Lloyd died Sept 27-1927			
17	Interest on Daily Bal.	8	54 50	
	Suspense	42		54 50
	Transferring from Interest on Daily Balances enough money to care for bills paid from Suspense Kitchin + Son - 37.50 - Spink + Gabore 4.50 + balance Paramount Multigraph bill 12.50			

October 1927

			Debit	Credit
15	Annuity Gifts Reserve Fd.	45	5000 —	
	Permanent Fund	54		5000 —
	Gift of Jackson A. Watt - received May-13-1918 - and credited to Legacy Reserve Fund through error by W. J. McMillen - The income on this gift was to be paid quarterly - $50 - for a Scholarship at Laura Sunderland School and should have been credited to Permanent Fund - When the error was discovered, there was no money left in Legacy Reserve Fund - and Board action transfers from Annuity Gifts Reserve Fund the necessary amount.			
15	Permanent Fund ~~Sec~~	86	4831 25	
	Annuity Gift. Res. Sec.	79		4831 25
	Transferring 5 M. Amer. Tel. & Tel. Co. 4% due 1929 from Annuity Gifts Reserve Security Account to Permanent Fund Securities Account to take care of $5000 - transferred from Annuity Gifts Reserve Fund to Permanent Fund - (Jackson A. Watt)			
21	Permanent Fund Sec. Mtgs.	92	8000 —	
	Permanent Fd. Sec. Mtgs.	92		8000 —
	Writing off the Wolst Mortgage which expired Sept-9-1927. and writing on the Frechtel Mortgage for $8000 @ 5 1/2 % due June 1-1930			
25	Securities & Real Est.	71	9000 —	
	Securities & Real Est. Sec.	107		9000 —
	Writing off 9 M. Independence Water Works Co. 5 1/2 % due 1947 - as it is to be put in Permanent Fds at present market price of 95.			
25	General Permanent Fd. Sec.	86	8550 —	
	General Perm. Fund	54		8550 —
	Writing on 9 M. Independence Water Works - 5 1/2 % due 1947 - the gift of Robert C. Rankin who died between May & August This is entered on the books at present market price of 95			

October 1927

Month	Day	Particulars	Folio	Debit	Credit
	25	Los Angeles Mary St Prop.	116	5113 02	
		" " " Income	118	423 73	
		Forsythe Memorial School Extension Fund	120		5536 75
		Setting up a Fund for Extension work at Forsythe by transferring cash from Los Angeles - Mary St ~~Property~~ and the Income Account, - Board action 10/10/27			
	25	~~Forsythe Extension School Sec~~	121	4750 -	
		Los Angeles Mary St Prop Sec	117		4750 -
		Transferring Mortage of Joseph Gottlieb from Los Angeles - Mary St - 1 to the new Securities Account - Forsythe Extension Sec - By action of the Board Oct - 10 - 1927			
	25	To Page Bond Appreciation	69	345 37	
		Page Building Fund	63		345 37
		Balance in Page Bond Appreciation transferred to Page Building Fund by Board action - Oct. 10 - 1927			
	27	Page Bldg Fd Sec	102	1000 -	
		Permanent Fd Sec	86		1000 -
		Transferring 1M - N.Y. Central Ref + Imp. 5% due 2013 to Page Building Fund Sec. to provide for $1000 increase in Bernstein Mortgage - By Board action			
Nov	21				

November - 1927

Month	Day	Particulars	Folio	Debit	Credit
Nov.	21	Funds for Special Work	49	966 -	
		Fds - Special Work Sec	113		966 -
		Writing off 23 shares Celluloid Co Stock - gift of Est. Mary R. Waugh. This has been exchanged for 23 shs of Celluloid Co. ~~new~~ stock.			
		Funds for Spec. Work Sec.	113	966 -	
		Funds for Special Work	49		966 -
		Writing on the books 23 shares of Celluloid Co. new stock taken in exchange for 23 shs. of Celluloid Co Common Stock received from Estate of Mary R. Waugh.			

November 1927

Date	Particulars	L.F.	Debit	Credit
22	Sage Building Income	33	4472 12	
	Sage Building Fund	63		4472 12
	Transferring amount in Sage Building Income account on October 1st 1927 to Sage Building Account - By Board action 10/18/27			
30	Annuity Gifts	43	300 —	
	Annuity Gifts Reserve	45		300 —
	Gift of Mrs Annie W. Skillman Philadelphia Pa - who died Sept. 27 - 1927 - now transferred to Annuity Gifts Reserve Fund			
30	Sage Est. Building Income	33	2036 93	
	Sage Est. Building Fd	63		2036 93
	Transferring amount in Sage Est. Building Fund Income account to Sage Est. Building Fund. by Action of Board 10/18/27			

December 1927

Date	Particulars	L.F.	Debit	Credit
15	Cash	2	3 50	
	Int on Annuities	14		3 50
	To correct error in posting from Cash Book on pages 139-140 (check Margaret M. Kilgore)			

January - 1928

Date	Particulars	L.F.	Debit	Credit
7	Menaul Gym + Ind. Bldg. Fund Sec.	123	3352 —	
	Legacy Res. Sec	81		3352 —
	Transferring Securities from Legacy Reserve - To Menaul Gym. + Indus. Bldg. Fund Sec. - and to be held by Woman's Board - per Board Action 11/3/27			
	1 - Shr. Cap. Stock - Cincinnati Tobacco Warehouse Co. $ 50.—			
	3300 - Conerrango Lumber Co. 3300.—			
	50 Shrs. Pfd Cap. - M. W. Savage Factories 1—			
	50 " Com. " " " 1—			

January 1928

Jan	7	Legacy Reserve Fd.	50	3352 –	
		Menaul Gym + Ind. Bldg	122		3352 –
		Transferring amount in Legacy Reserve Fund to Menaul Gymnasium and Industrial Bldg Fd and to be held by Woman's Board – per Bd action 11/3/27			
	10	Securities & Real Estate	71	5300 –	
		~~Securities + Real Est. Sec~~	109		5300 –
		Permanent Fund Sec	~~Permanent Fund~~ 86	5300	~~5300~~
		Permanent Fund	54	~~5300~~	5300 –
		Transferring gift of Robert Rankin from Securities and Real Est. Fund to Permanent Fund – to be known as the Robert Rankin Memorial Fund			
	10	~~Permanent Fund Sec.~~	86	~~5300 –~~	
		~~Securities & Real Est. Sec~~	109		~~5300 –~~
		Transferring 53 shs. Saint Louis Cotton Compress Co – Cap. Stock from Securities and Real Est Sec. to Permanent Fund Securities.			
	16	Securities Adj. Acct	72	56 25	
		Nurses Home S. J. Sec	110		18 75
		Perm. Fd. Sec	86		18 75
		Annuity Gifts Res. Sec	79		18 75
		15 M – Baltimore & Ohio – R. R. – 6 – 1929 called @ 102½ – $15375.00 The above cost $15431.25 The loss of $56.25 is taken care of by this Journal entry.			
	30	Annuity Gift Reserve Sec –	77	931 25	
		Annuity Gift Sec	79		931 25
		Transferring 1M – New York City School Fund & Sites Corporate Stock 3½ % – Registered by Board action 1/17/28			
	30	Sage Bldg. Fd. Income	33	2049 05	
		Sage Building Fund	63		2049 05
		Transferring amount in Sage Bldg Income to Sage Bldg Fund by Action of Board 10/28/27			

February 1928

Date	Particulars	Folio	Debit	Credit
6	Annuity Gifts	43	300 -	
	Annuity Gifts Reserve	45		300 -
	Gift of Mrs Mary Kalb Richards - of Dunkirk N.Y. Mrs Richards has released us from paying interest so the amount of the Annuity Gift is now placed in Annuity Gifts Reserve			
6	Annuity Gifts Reserve	45	54925 -	
	Allison-James Dining Hall & Dormitory Building Fund	124		54925 -
	Setting up the Allison-James Dining Hall and Dormitory Building Fund from Annuity Gifts Reserve Fund - by Action of Board 2/3/1928			
6	Allison-James Dining Hall and Dormitory Securities	125	49698 60	
	Annuity Gifts Res. Sec.	79		49698 60
	Transferring Securities in Annuity Gifts Reserve - to Allison-James Dining Hall and Dormitory Bldg Fd Sec by Board Action 2/3/28			
15	Sage Building Fund	63	20000 -	
	Santo Domingo Hospital Bldg Fd	126		20000 -
	Setting up the Santo Domingo Hospital Building Fund from Sage Building Fund - by action of Board 2/3/28			
21	Sage Building Income	33	137 50	
	Sage Building Fund	63		137 50
	Transferring amount of Income to Sage Building Fund - as per Action of Board 10/18/27			

- March 1928 -

Date	Account	Fol.	Debit	Credit
2	~~Annuity Gifts Res. Inc~~	23	2833 31	
	Interest on Annuities	14		2833 31
	Transferring amount in Annuity Gifts Res. Income to Interest on Annuities by Board Action 3/21/28			
2	Legacy Reserve Income	10	233 17	
	Menaul Gym + Industrial Bldg Fund	122		233 17
	Transferring Amount in Legacy Reserve Income account to Menaul Gym. + Industrial Bldg Fund by action of Board 3/21/28			
22	Page Ext. Bldg Income	33	200 -	
	Page Ext. Bldg Fund	63		200 -
	Transferring amt in Income account to the Building Fund by action of the Board 10/15/27			
23	Annuity Funds	43	201 287 93	
	Permanent Funds	54	372 614 49	
	Page Building Fund	63	159 781 94	
	Page Permanent Fund	58	500 000 -	
	Nurses Home - S. J. Hosp	48	90 000 -	
	Forsythe Memorial Extension Fund	120	5 619 87	
	Menaul Gym + Indus. Fund	122	3 593 92	
	Allison James Dining Hall + Dorm.	124	54 925 -	
	Board of National Missions Turnover Acct	127		1 387 823 15
	Funds turned over to Board of National Missions - Bd action 3/13/28			
23	Board of National Missions Turnover Acct.	127	1 272 149 11	
	Annuity Gift Securities	77		201 393 78
	Permanent Fd "	86 / 93		367 303 59
	Page Bldg Fd "	102		70 080 73
	Page Perm. Fd "	96		490 875 75
	Nurses Home "	110		84 694 66
	Forsythe Memil Ext. "	121		4 750 -
	Menaul Gym + Indus	123		3 352 -
	Allison James Dilt + Dormitory	125		49 698 60
	Securities turned over to Board National Missions - Bd action 3/10/28			

March 1928

March	23	Securities & Real Estate Fd	71	7800 –	
		Board of National Missions Turnover Acct.	127		7800 –
		Fund turned over to Bd National Missions by Board Action 3/10/28			
	23	Board of National Missions Turnover Acct	127	7800 –	
		Securities & Real Est. Inc	107		7800 –
		Securities turned over to Board of National Missions – Board Action 3/10/28			
		Cash-Current Work	2	33690 63	
		Cash-Unrestricted	3		33690 63
		Transferring Cash Unrestricted to Cash-Current Work –			
	31	Vaughn Marquis Est-	73	4007 11	
		Vaughn Marquis Est. Inc	40		4007 11
		Writing off the cost of carrying the current operating.			
	31	Permanent Funds- General	52	68732 16	
		Permanent Fds. Sunday	54		68732 16
		Transferring balance of Permanent Funds-General to Permanent Fds-Sunday			

March 1929

	30	Vaughn Marquis Est.	73	3987 66	
		Vaughn Marquis Est. Inc	41		3987 66
		Writing off the cost of carrying the current operating			

June 1929

	17	Caroline B Sellew Securities Fund. Mtge-	114	45000 –	
		Caroline B Sellew Fd	114		45000 –
		Montague-Henry Corporation Writing on the books the mortgage received from Est. of Caroline B Sellew- State of New York. Received May 17th 1929			

June 1929

Date	Account	Folio	Debit	Credit
17	Suspense	44	19100 -	
	Dellew Fund for Medical Work in N.S.	115		19100 -

Setting up the Dellew Fund for Medical Work in N.S. On May 17th the mortgage of $45000 - and cash of $19100.00 was received. The interest when received is to be added to this Fund.

July 1929

Date	Account	Folio	Debit	Credit
23	Vaughn Marquis Est.	73	3000 -	
	Vaughn Marquis Est. S.F.	74		3000 -

Transferring $3000.00 from Vaughn Marquis Estate Fund to Vaughn Marquis Est. S.F. - by action of the Board at its meeting April-17-1929

Date	Account	Folio	Debit	Credit
23	Vaughn Marquis Est. S.F.	74	3690 -	
	Vaughn Marquis Est. Inc	41		3690 -

Purchase of 4000 - Southern Pacific 4½ Conv. (M+N) 1969 @ 92¼ - 3690 - was paid to wrong account - The accrued interest 24.00 is charged to Income a/c

Date	Account	Folio	Debit	Credit
23	Vaughn Marquis Est.	73	700 -	
	Vaughn Marquis Est. S.F.	74		700 -

Transferring 700.00 to Sinking Fund by action of Board.

November - 1929

Date	Account	Folio	Debit	Credit
12	~~Board of National Missions Permanent Account~~		~~45000~~ -	
	Montague Henry ~~Caroline B. Dellew~~ "~~Settlements~~"			~~45000~~ -
12	~~Montague Henry Corporation Mortgage~~	127	~~45000~~ -	
	~~Board of National Missions Permanent Acct~~			~~45000~~
12	~~Caroline B. Dellew Fund~~		~~45000~~ -	
	~~Board of National Missions~~			~~45000~~ -

November 1929

12	Caroline B. Sellew Fund	J127	45000 –	
	Board of National Missions Survivor Account	J114		45000 –
12	Board of National Missions Survivor acct.	114	45000 –	
	Mtg.-Montague-Henry Corporation	127		45000 –
	Transferring to Board of National Missions the above Fund and Mortgage as per Board Action October-15-1929			
13	Interest on Daily Balances	9	6 –	
	Suspense	44		6 –
	Flowers for Miss Lincoln's funeral was charged to Suspense – By Board action October-15-1929 the charge is transferred to Int. on Daily Balances			

May-1930

1	Vaughn Marquis Est.	73	5031 66	
	Vaughn Marquis Est. Inc.	41		5031 66
	Writing off the cost of carrying the current operating –			
5	Vaughn Marquis Est.	73	1408 44	
	Vaughn Marquis Est. Inc.	41		1408 44
	Writing off balance of cost of carrying the current operating –			